

# 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**

October 23, 2006

Mr. Dan Kermod  
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  
3<sup>RD</sup> Quarter 2006

Dear Mr. Kermod:

Please find attached 3<sup>RD</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

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TACOMA, WA 98401

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**RAINIER VIEW WATER COMPANY**  
**WATER TREATMENT**  
**SURCHARGE COLLECTION AND DISBURSEMENT DETAIL**  
**3rd Quarter Ending September 30, 2006**

	Jul-05	Aug-05	Sep-05	ITEM TOTALS
<b>a PREVIOUS MONTH ENDING BALANCE</b>	626,896.78	835,934.90	839,503.37	
<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	
BB ELECTRONICS	0.00	0.00	0.00	
CH2M HILL	130,500.00	0.00	169,555.57	
CASCADE INDUSTRIES	0.00	0.00	0.00	
CLOVER CREEK ELECTRIC	23,987.46	14,925.38	0.00	
DEPT. OF HEALTH	0.00	0.00	0.00	
EPG COMPANIES	0.00	0.00	0.00	
ESTERLINE PRESSURE SYSTEMS	0.00	0.00	0.00	
FERGUSON ENTERPRISES	0.00	0.00	0.00	
FINE LINE INDUSTRIAL PRODUCTS	0.00	412.87	0.00	
FLOW PRODUCT INC.	0.00	0.00	0.00	
GRAINGER INC.	0.00	0.00	0.00	
H. D. FOWLER CO.	0.00	0.00	995.12	
HOME DEPOT	0.00	0.00	0.00	
HUGHES SUPPLY INC.	0.00	0.00	0.00	
LAND RECOVERY INC.	0.00	0.00	0.00	
LUMBERMENS BUILDING CENTERS	0.00	0.00	0.00	
MUTUAL MATERIALS	0.00	0.00	0.00	
PARAMETRIX ENGINEERS	0.00	297.55	0.00	
PIERCE COUNTY PERMITS	0.00	0.00	0.00	
PURE DISTRIBUTION	0.00	0.00	0.00	
RAINIER LIGHTING	0.00	0.00	0.00	
RANDES SAND & GRAVEL	0.00	0.00	0.00	
TMG SERVICES INC	75,773.76	5,339.85	0.00	
UNITED RENTALS	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>230,261.22</b>	<b>20,975.65</b>	<b>170,550.69</b>	<b>\$ 1,945,819.66</b>
<b>MAINTENANCE COSTS</b>				
MATERIALS OP. AND MAINTENANCE	475.60	53.54	958.96	
CHEMICALS	19,856.90	21,450.93	14,293.40	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	5,023.97	7,969.27	11,823.63	
<b>c TOTAL MAINTENANCE COSTS</b>	<b>25,356.47</b>	<b>29,473.74</b>	<b>27,075.99</b>	<b>\$ 1,387,348.48</b>
<b>COBANK (LOAN)</b>				
INTEREST EXPENSE (ML0129T5)	4,843.13	4,801.69	4,617.90	
<b>d TOTAL LOAN COSTS</b>	<b>4,843.13</b>	<b>4,801.69</b>	<b>4,617.90</b>	<b>\$ 411,003.84</b>
<b>e TOTAL CAP., MAINT. &amp; LOAN COSTS (b+c+d)</b>	<b>260,460.82</b>	<b>55,251.08</b>	<b>202,244.58</b>	<b>\$ 3,744,171.98</b>
<b>f SURCHARGE BILLED</b>	<b>51,422.70</b>	<b>51,682.61</b>	<b>51,919.49</b>	<b>\$ 2,574,063.08</b>
<b>g RECOVERABLE COSTS (a+b+c+d - f)</b>	<b>835,934.90</b>	<b>839,503.37</b>	<b>989,828.46</b>	

**RAINIER VIEW WATER COMPANY**  
**2001 GENERATOR SURCHARGE**  
**SURCHARGE COLLECTION AND DISBURSEMENT DETAIL**  
**3rd Quarter Ending September 30, 2006**

	July-05	Aug-05	Sep-05	ITEM TOTALS
<b>a PREVIOUS MONTH ENDING BALANCE</b>	466,775.22	463,743.35	460,663.29	
<b>CAPITALIZED COSTS</b>				
CAPITALIZED LABOR (RAINIER VIEW)	0.00	0.00	0.00	
<b>b TOTAL CAPITALIZED COSTS</b>	0.00	0.00	0.00	\$ -
FARM CREDIT LEASING (LEASE)	6,502.43	6,502.43	6,502.43	
<b>c TOTAL LEASE COSTS</b>	6,502.43	6,502.43	6,502.43	\$ 237,340.45
<b>d TOTAL CAP., LEASE COSTS (b+c)</b>	6,502.43	6,502.43	6,502.43	\$ 237,340.45
<b>e SURCHARGE BILLED</b>	9,534.30	9,582.49	9,626.41	\$ 320,834.36
<b>f RECOVERABLE COSTS (a+b+c - e)</b>	463,743.35	460,663.29	457,539.31	