

Rainier View Water Company Inc.

219 S. 115TH ST.
P. O. BOX 44427
6542
TACOMA, WA 98444

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

November 27, 2007

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

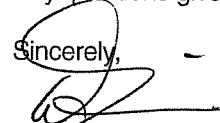
Ref: UW-981128 – 8/98 Treatment Surcharge
UW-040657 – 4/04 Treatment Surcharge Revision
UW-010527 – 5/01 Generator Surcharge
3RD Quarter 2007

Dear Mr. Kermode:

Please find attached 3RD quarter 2007 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. 1203.

Sincerely,



DOUG FISHER
Asst. Secretary

cc: Rick Finnigan

RAINIER VIEW WATER COMPANY
WATER TREATMENT
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
3rd Quarter Ending September 30, 2007

	Jul-05	Aug-05	Sep-05	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	1,176,495.89	1,163,681.58	1,151,110.67	
<u>CAPITALIZED COSTS</u>				
ACE HARDWARE	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	9,357.00	0.00	8,796.48	
CASCADE INDUSTRIES	0.00	0.00	0.00	
CLOVER CREEK ELECTRIC	0.00	0.00	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	3,413.32	0.00	
GREYLINE INSTRUMENT INC.	0.00	0.00	0.00	
GRAINGER INC.	0.00	0.00	0.00	
H. D. FOWLER CO.	0.00	0.00	0.00	
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	0.00	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	
RANDLES SAND & GRAVEL	0.00	0.00	0.00	
TMG SERVICES INC	0.00	0.00	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 TOTAL CAPITALIZED COSTS	9,357.00	3,413.32	8,796.48	\$ 2,428,493.99
<u>MAINTENANCE COSTS</u>				
MATERIALS OP. AND MAINTENANCE	1,796.32	927.97	101.44	
CHEMICALS	18,302.52	18,818.78	16,098.64	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	6,628.40	13,240.11	8,774.04	
c TOTAL MAINTENANCE COSTS	26,727.24	32,986.86	24,974.12	\$ 1,888,625.19
<u>COBANK (LOAN)</u>				
INTEREST EXPENSE (ML0129T5)	4,379.71	4,346.65	4,054.50	
d TOTAL LOAN COSTS	4,379.71	4,346.65	4,054.50	\$ 500,321.46
e TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	40,463.95	40,746.83	37,825.10	\$ 4,817,440.64
f SURCHARGE BILLED	53,278.26	53,317.74	53,380.25	\$ 3,681,885.12
g RECOVERABLE COSTS (a+b+c+d - f)	1,163,681.58	1,151,110.67	1,135,555.52	

RAINIER VIEW WATER COMPANY
2001 GENERATOR SURCHARGE
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 3rd Quarter Ending September 30, 2007

	Jul-07	Aug-07	Sep-07	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	428,776.28	425,400.37	422,017.14	
CAPITALIZED COSTS				
CAPITALIZED LABOR (RAINIER VIEW)	0.00	0.00	0.00	
b TOTAL CAPITALIZED COSTS	0.00	0.00	0.00	\$ -
FARM CREDIT LEASING (LEASE)	6,502.43	6,502.43	6,502.43	
c TOTAL LEASE COSTS	6,502.43	6,502.43	6,502.43	\$ 237,340.45
d TOTAL CAP, LEASE COSTS (b+c)	6,502.43	6,502.43	6,502.43	\$ 237,340.45
e SURCHARGE BILLED	9,878.34	9,885.66	9,897.25	\$ 324,296.85
f RECOVERABLE COSTS (a+b+c - e)	425,400.37	422,017.14	418,622.32	