

# 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

January 25, 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  
4<sup>TH</sup> Quarter 2005

RECEIVED  
RECORDS MANAGEMENT  
06 JAN 26 AM 7:47  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

Dear Mr. Kermod:

Please find attached 4<sup>TH</sup> quarter 2005 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

Jina -  
A copy needs to be  
made for UW-981128.  
log & file.  
TMY  
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RAS  
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COPY TO DANNY KERMODE

**RAINIER VIEW WATER COMPANY**  
**WATER TREATMENT**  
**SURCHARGE COLLECTION AND DISBURSEMENT DETAIL**  
**4th Quarter Ending December 31, 2005**

	Oct-05	Nov-05	Dec-05	ITEM TOTALS
<b>a PREVIOUS MONTH ENDING BALANCE</b>	710,085.40	693,269.46	680,571.86	
<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	
BADGER METER	0.00	0.00	0.00	
CUSTOM ELECTRIC & CONTROLS	0.00	0.00	0.00	
CASCADE INDUSTRIES	0.00	0.00	0.00	
CLOVER CREEK ELECTRIC	4,780.78	0.00	4,936.08	
DEPT. OF HEALTH	0.00	0.00	0.00	
EPG COMPANIES	0.00	0.00	0.00	
ESTERLINE PRESSURE SYSTEMS	0.00	0.00	3,070.86	
FAMILIAN NW	0.00	0.00	0.00	
FINE LINE INDUSTRIAL PRODUCTS	0.00	635.94	0.00	
GREYLINE INSTRUMENT	0.00	0.00	0.00	
GUARDIAN FENCE	0.00	0.00	0.00	
H. D. FOWLER CO.	0.00	1,231.49	5,113.82	
HOME DEPOT	0.00	0.00	325.27	
KENNEDY/JENKS ENG.	0.00	0.00	0.00	
LAND RECOVERY INC.	0.00	0.00	0.00	
LUMBERMENS BUILDING CENTERS	23.29	0.00	0.00	
MUTUAL MATERIALS	0.00	0.00	0.00	
PARAMETRIX ENGINEERS	6,329.55	8,834.97	0.00	
PIERCE COUNTY PERMITS	0.00	0.00	0.00	
PURE DISTRIBUTION	0.00	0.00	0.00	
RAINIER LIGHTING	253.58	0.00	0.00	
RANDLES SAND & GRAVEL	0.00	0.00	0.00	
TMG SERVICES INC	413.71	0.00	6,451.84	
QWEST	0.00	0.00	1,313.70	
UNITED RENTALS	0.00	0.00	0.00	
WESTERN UTILITIES	0.00	0.00	0.00	
W.M. SMITH & ASSOCIATES	1,258.16	0.00	0.00	
WILKERSON COMMUNICATIONS	0.00	0.00	2,412.40	
CAPITALIZED LABOR (RAINIER VIEW)	0.00	0.00	0.00	
<b>b TOTAL CAPITALIZED COSTS</b>	<b>13,059.07</b>	<b>10,702.40</b>	<b>23,623.97</b>	<b>\$ 1,421,156.12</b>
<b>MAINTENANCE COSTS</b>				
MATERIALS OP. AND MAINTENANCE	48.17	2,607.19	1,183.94	
CHEMICALS	9,132.21	13,172.81	5,062.27	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	5,367.99	5,725.82	4,500.44	
<b>c TOTAL MAINTENANCE COSTS</b>	<b>14,548.37</b>	<b>21,505.82</b>	<b>10,746.65</b>	<b>\$ 1,177,727.59</b>
<b>COBANK (LOAN)</b>				
INTEREST EXPENSE (ML0129T5)	4,258.75	4,236.91	4,443.96	
<b>d TOTAL LOAN COSTS</b>	<b>4,258.75</b>	<b>4,236.91</b>	<b>4,443.96</b>	<b>\$ 369,705.63</b>
<b>e TOTAL CAP., MAINT. &amp; LOAN COSTS (b+c+d)</b>	<b>31,866.19</b>	<b>36,445.13</b>	<b>38,814.58</b>	<b>\$ 2,968,589.33</b>
<b>f SURCHARGE BILLED</b>	<b>48,682.13</b>	<b>49,142.73</b>	<b>49,044.03</b>	<b>\$ 2,117,966.48</b>
<b>g RECOVERABLE COSTS (a+b+c+d - f)</b>	<b>693,269.46</b>	<b>680,571.86</b>	<b>670,342.41</b>	

**RAINIER VIEW WATER COMPANY**  
**2001 GENERATOR SURCHARGE**  
**SURCHARGE COLLECTION AND DISBURSEMENT DETAIL**  
**4th Quarter Ending December 31, 2005**

	Oct-05	Nov-05	Dec-05	
<b>a PREVIOUS MONTH ENDING BALANCE</b>	491,306.07	488,782.33	486,173.19	
<b>CAPITALIZED COSTS</b>				
<b>CAPITALIZED LABOR (RAINIER VIEW)</b>	0.00	0.00	0.00	
<b>b TOTAL CAPITALIZED COSTS</b>	0.00	0.00	0.00	
<b>FARM CREDIT LEASING (LEASE)</b>	6,502.43	6,502.43	6,502.43	
<b>PRE-FINALIZATION INTEREST</b>	-	-	-	
<b>c TOTAL LEASE COSTS</b>	6,502.43	6,502.43	6,502.43	
<b>d TOTAL CAP., LEASE COSTS (b+c)</b>	6,502.43	6,502.43	6,502.43	
<b>e SURCHARGE BILLED</b>	9,026.17	9,111.57	9,093.27	
<b>f RECOVERABLE COSTS (a+b+c - e)</b>	488,782.33	486,173.19	483,582.35	
				<b>TOTALS</b>
				256,847.74
				256,847.74
				343,243.22