

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

May 17, 2007

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
1st Quarter 2007

Dear Mr. Kermode:

Please find attached 1st 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
 1st Quarter Ending March 31, 2007

	Jan-05	Feb-05	Mar-05	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	1,208,713.65	1,165,073.61	1,261,371.53	
CAPITALIZED COSTS				
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	0.00	105,125.00	0.00	
CASCADE INDUSTRIES	0.00	0.00	0.00	
CLOVER CREEK ELECTRIC	0.00	22,317.74	0.00	
DEPT. OF HEALTH	0.00	0.00	0.00	
EPG COMPANIES	0.00	0.00	0.00	
ESTERLINE PRESSURE SYSTEMS	(11,261.29)	0.00	0.00	
FERGUSON ENTERPRISES	0.00	0.00	0.00	
FINE LINE INDUSTRIAL PRODUCTS	741.89	0.00	419.15	
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	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	
RANGLES 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	(10,519.40)	127,442.74	419.15	\$ 2,398,104.48
MAINTENANCE COSTS				
MATERIALS OP. AND MAINTENANCE	739.84	483.05	(3.75)	
CHEMICALS	10,367.77	8,242.34	15,237.21	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	3,480.18	8,195.80	12,491.76	
c TOTAL MAINTENANCE COSTS	14,587.79	16,921.19	27,725.22	\$ 1,733,012.36
COBANK (LOAN)				
INTEREST EXPENSE (ML0129T5)	4,612.44	4,136.42	4,543.64	
d TOTAL LOAN COSTS	4,612.44	4,136.42	4,543.64	\$ 474,472.52
e TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	8,680.83	148,500.35	32,688.01	\$ 4,605,589.36
f SURCHARGE BILLED	52,320.87	52,202.43	52,406.41	\$ 3,363,936.23
g RECOVERABLE COSTS (a+b+c+d - f)	1,165,073.61	1,261,371.53	1,241,653.13	

RAINIER VIEW WATER COMPANY
 2001 GENERATOR SURCHARGE
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 1st Quarter Ending March 31, 2007

	Jan-07	Feb-07	Mar-07	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	448,147.85	444,949.45	441,773.01	
CAPITALIZED COSTS				
CAPITALIZED LABOR (RAINIER VIEW)				
b TOTAL CAPITALIZED COSTS	-	-	-	\$ -
c NET EQUIPMENT COST	-	-	-	\$ -
FARM CREDIT LEASING (LEASE) PRE-FINALIZATION INTEREST	6,502.43	6,502.43	6,502.43	
d TOTAL LEASE COSTS	6,502.43	6,502.43	6,502.43	\$ 198,325.87
e TOTAL CAP., LEASE COSTS (b+c+d)	6,502.43	6,502.43	6,502.43	\$ 198,325.87
f SURCHARGE BILLED	9,700.83	9,678.87	9,716.69	\$ 265,345.84
g RECOVERABLE COSTS (a+b+c+d - f)	444,949.45	441,773.01	438,558.75	