

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

August 27, 2007

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

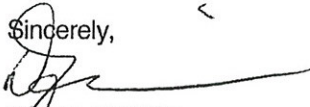
Ref: UW-981128 – 8/98 Treatment Surcharge
UW-040657 – 4/04 Treatment Surcharge Revision
UW-010527 – 5/01 Generator Surcharge
2ND Quarter 2007

Dear Mr. Kermode:

Please find attached 2ND 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
2nd Quarter Ending June 30, 2007

	Apr-05	May-05	Jun-05	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	1,241,653.13	1,209,248.61	1,194,050.65	
<u>CAPITALIZED COSTS</u>				
A-1 CONCRETE	0.00	326.38	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	5,000.00	0.00	
CASCADE INDUSTRIES	0.00	0.00	0.00	
CLOVER CREEK ELECTRIC	0.00	1,355.27	0.00	
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	0.00	183.35	721.11	
GREYLINE INSTRUMENT	895.38	0.00	(895.38)	
GUARDIAN FENCE	0.00	0.00	0.00	
H. D. FOWLER CO.	0.00	0.00	1,236.60	
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	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	
SO. SOUND CULLIGAN	0.00	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 TOTAL CAPITALIZED COSTS	895.38	6,865.00	1,062.33	\$ 2,406,927.19
<u>MAINTENANCE COSTS</u>				
MATERIALS OP. AND MAINTENANCE	420.11	1,140.34	2,683.67	
CHEMICALS	5,708.65	15,267.67	18,623.86	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	8,771.36	9,740.85	8,568.10	
c TOTAL MAINTENANCE COSTS	14,900.12	26,148.86	29,875.63	\$ 1,803,936.97
<u>COBANK (LOAN)</u>				
INTEREST EXPENSE (ML0129T5)	4,347.86	4,447.92	4,272.30	
d TOTAL LOAN COSTS	4,347.86	4,447.92	4,272.30	\$ 487,540.60
e TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	20,143.36	37,461.78	35,210.26	\$ 4,698,404.76
f SURCHARGE BILLED	52,547.88	52,659.74	52,765.02	\$ 3,521,908.87
g RECOVERABLE COSTS (a+b+c+d - f)	1,209,248.61	1,194,050.65	1,176,495.89	

RAINIER VIEW WATER COMPANY
2001 GENERATOR SURCHARGE
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 2nd Quarter Ending June 30, 2007

	Apr-07	May-07	Jun-07	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	438,558.75	435,318.26	432,057.03	
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	217,833.16
d TOTAL CAP., LEASE COSTS (b+c)	6,502.43	6,502.43	6,502.43	217,833.16
e SURCHARGE BILLED	9,742.92	9,763.66	9,783.18	294,635.60
f RECOVERABLE COSTS (a+b+c - e)	435,318.26	432,057.03	428,776.28	