

# 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

November 27, 2007

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

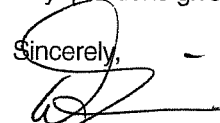
Ref: UW-981128 – 8/98 Treatment Surcharge  
UW-040657 – 4/04 Treatment Surcharge Revision  
UW-010527 – 5/01 Generator Surcharge  
3<sup>RD</sup> Quarter 2007

Dear Mr. Kermode:

Please find attached 3<sup>RD</sup> 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<br>TOTALS  |
|---|--------------|--------------|--------------|-----------------|
| a PREVIOUS MONTH ENDING BALANCE           | 1,176,495.89 | 1,163,681.58 | 1,151,110.67 |                 |
| <b><u>CAPITALIZED COSTS</u></b>           |              |              |              |                 |
| 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         |                 |
| 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                 | 9,357.00     | 3,413.32     | 8,796.48     | \$ 2,428,493.99 |
| <b><u>MAINTENANCE COSTS</u></b>           |              |              |              |                 |
| 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 |
| <b><u>COBANK (LOAN)</u></b>               |              |              |              |                 |
| 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<br>TOTALS |
|--|-------------------|-------------------|-------------------|----------------|
| <b>a PREVIOUS MONTH ENDING BALANCE</b> | 428,776.28        | 425,400.37        | 422,017.14        |                |
| <b>CAPITALIZED COSTS</b>               |                   |                   |                   |                |
| CAPITALIZED LABOR (RAINIER VIEW)       | 0.00              | 0.00              | 0.00              |                |
| <b>b TOTAL CAPITALIZED COSTS</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | \$ -           |
| FARM CREDIT LEASING (LEASE)            | 6,502.43          | 6,502.43          | 6,502.43          |                |
| <b>c TOTAL LEASE COSTS</b>             | <b>6,502.43</b>   | <b>6,502.43</b>   | <b>6,502.43</b>   | \$ 237,340.45  |
| <b>d TOTAL CAP, LEASE COSTS (b+c)</b>  | <b>6,502.43</b>   | <b>6,502.43</b>   | <b>6,502.43</b>   | \$ 237,340.45  |
| <b>e SURCHARGE BILLED</b>              | <b>9,878.34</b>   | <b>9,885.66</b>   | <b>9,897.25</b>   | \$ 324,296.85  |
| <b>f RECOVERABLE COSTS (a+b+c - e)</b> | <b>425,400.37</b> | <b>422,017.14</b> | <b>418,622.32</b> |                |