

# 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 22, 2008

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 2007

Dear Mr. Ward:

Please find attached 4<sup>TH</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  
4th Quarter Ending December 31, 2007

	Oct-05	Nov-05	Dec-05	ITEM TOTALS
<b>a PREVIOUS MONTH ENDING BALANCE</b>	1,135,555.52	1,119,083.27	1,088,932.46	
<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	9,063.04	0.00	0.00	
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	
FLOW PRODUCTS INC.	2,880.91	0.00	0.00	
FINE LINE INDUSTRIAL PRODUCTS	1,279.04	0.00	0.00	
GREYLINE INSTRUMENT INC.	0.00	0.00	903.98	
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	
QWEST	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	
WILKERSON COMMUNICATIONS	0.00	0.00	0.00	
CAPITALIZED LABOR (RAINIER VIEW)	0.00	0.00	0.00	
<b>b TOTAL CAPITALIZED COSTS</b>	<b>13,222.99</b>	<b>0.00</b>	<b>903.98</b>	<b>\$ 2,442,620.96</b>
<b><u>MAINTENANCE COSTS</u></b>				
MATERIALS OP. AND MAINTENANCE	284.70	208.95	675.33	
CHEMICALS	11,251.21	11,203.29	11,251.28	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	8,329.04	8,359.85	6,635.95	
<b>c TOTAL MAINTENANCE COSTS</b>	<b>19,864.95</b>	<b>19,772.09</b>	<b>18,562.56</b>	<b>\$ 1,946,824.79</b>
<b><u>COBANK (LOAN)</u></b>				
INTEREST EXPENSE (ML0129T5)	3,997.72	3,713.97	3,715.94	
<b>d TOTAL LOAN COSTS</b>	<b>3,997.72</b>	<b>3,713.97</b>	<b>3,715.94</b>	<b>\$ 511,749.09</b>
<b>e TOTAL CAP., MAINT. &amp; LOAN COSTS (b+c+d)</b>	<b>37,085.66</b>	<b>23,486.06</b>	<b>23,182.48</b>	<b>\$ 4,901,194.84</b>
<b>f SURCHARGE BILLED</b>	<b>53,557.91</b>	<b>53,636.87</b>	<b>53,643.45</b>	<b>\$ 3,842,723.35</b>
<b>g RECOVERABLE COSTS (a+b+c+d - f)</b>	<b>1,119,083.27</b>	<b>1,088,932.46</b>	<b>1,058,471.49</b>	

RAINIER VIEW WATER COMPANY  
 WATER TREATMENT  
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL  
 Year Ending December 31, 2007

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTAL
<b>PREVIOUS MONTH ENDING BALANCE</b>													
<b>CAPITALIZED COSTS</b>													
ACE HARDWARE	1,200,713.65	1,165,073.61	1,261,371.59	1,241,653.13	1,200,248.61	1,184,050.65	1,176,455.89	1,162,661.58	1,151,110.67	1,135,555.52	1,119,093.27	1,098,922.46	
ACE HARDWARE													
ATEC SYSTEMS													
BB ELECTRONICS													
CHRYSLER													
CASCADE INDUSTRIES		105,135.00											
CLOVER CREEK ELECTRIC		22,317.74											
DEPT. OF HEALTH													
EPG COMPANIES													
ESTERLINE PRESSURE SYSTEMS	(11,261.29)												
FLOW PRODUCTS INC.													
FRUE LINE INDUSTRIAL PRODUCTS	741.89		419.15										
GREENTIME INSTRUMENT INC.													
H. D. JOHN INC.													
HOME DEPOT													
HUGHES SUPPLY INC.													
LAND RECOVERY INC.													
LUMBERMENS BUILDING CENTERS													
MUTUAL MATERIALS													
PARAMETRIX ENGINEERS													
PERCE COUNTY PERMITS													
PURE DISTRIBUTION													
RAINIER LIGHTING													
RANDLES SAND & GRAVEL													
RMS SERVICES INC.													
UNITED UTILITIES													
WESTERN UTILITIES													
W.M. SMITH & ASSOCIATES													
WILKERSON COMMUNICATIONS													
CAPITALIZED LABOR (RAINIER VIEW)													
<b>1. TOTAL CAPITALIZED COSTS</b>	<b>(10,519,400)</b>	<b>127,442,724</b>	<b>419,115</b>	<b>895,338</b>	<b>6,885,000</b>	<b>1,052,233</b>	<b>9,357,000</b>	<b>3,413,322</b>	<b>8,796,438</b>	<b>13,222,599</b>	<b>0.00</b>	<b>903,098</b>	<b>\$ 2,442,620.96</b>
<b>MAINTENANCE COSTS</b>													
MATERIALS OP. AND MAINTENANCE	729.84	482.05	(3.75)	420.11	1,140.34	2,669.67	1,796.32	927.97	101.44	284.70	208.95	675.33	
CHEMICALS	10,867.77	8,242.34	15,237.21	5,709.65	15,287.67	18,622.86	19,302.52	18,819.78	16,058.64	11,251.21	11,203.29	11,251.28	
WAGES WATER TREATMENT OP. AND MAINTENANCE	3,480.18	8,105.80	12,491.76	8,771.35	9,740.85	8,568.10	6,829.40	13,240.11	8,774.04	8,329.04	8,359.85	6,635.95	
<b>2. TOTAL MAINTENANCE COSTS</b>	<b>14,867.79</b>	<b>16,821.19</b>	<b>27,725.22</b>	<b>14,860.12</b>	<b>26,148.66</b>	<b>29,875.63</b>	<b>26,727.24</b>	<b>32,986.96</b>	<b>24,974.12</b>	<b>19,664.95</b>	<b>19,772.09</b>	<b>18,562.56</b>	<b>\$ 1,945,824.79</b>
<b>COBANK (LOAN)</b>													
INTEREST EXPENSE (AL. 01/28/75)	4,612.44	4,136.42	4,543.64	4,347.85	4,441.92	4,272.30	4,979.71	4,346.65	4,054.50	3,987.72	3,719.97	3,715.94	
<b>3. TOTAL LOAN COSTS</b>	<b>4,612.44</b>	<b>4,136.42</b>	<b>4,543.64</b>	<b>4,347.85</b>	<b>4,441.92</b>	<b>4,272.30</b>	<b>4,979.71</b>	<b>4,346.65</b>	<b>4,054.50</b>	<b>3,987.72</b>	<b>3,719.97</b>	<b>3,715.94</b>	<b>\$ 511,749.09</b>
<b>TOTAL CAP. MAINT. &amp; LOAN COSTS (b+c+d)</b>													
	9,890.83	146,800.35	32,668.01	20,143.36	37,461.79	35,210.26	40,453.95	40,746.83	37,825.10	37,085.66	23,488.06	23,182.48	<b>\$ 4,901,194.84</b>
<b>SURCHARGE BILLED</b>													
	52,320.87	92,202.43	62,406.41	52,547.88	52,659.74	52,766.02	53,270.26	53,317.74	53,380.25	53,557.91	53,539.87	53,643.45	<b>\$ 3,842,723.35</b>
<b>RECOVERABLE COSTS (a+b+c+d - f)</b>													
	1,165,073.61	1,281,371.53	1,241,653.13	1,200,248.61	1,184,050.65	1,176,456.89	1,163,881.69	1,151,110.67	1,135,555.52	1,119,093.27	1,098,922.46	1,098,471.48	<b>655,716.83</b>

**RAINIER VIEW WATER COMPANY**  
**2001 GENERATOR SURCHARGE**  
**SURCHARGE COLLECTION AND DISBURSEMENT DETAIL**  
 4th Quarter Ending December 31, 2007

	Oct-07	Nov-07	Dec-07	ITEM TOTALS
<b>a PREVIOUS MONTH ENDING BALANCE</b>	418,622.32	415,194.56	411,752.16	
<b><u>CAPITALIZED COSTS</u></b>				
CAPITALIZED LABOR (RAINIER VIEW)	0.00	0.00	0.00	\$ -
<b><u>TOTAL CAPITALIZED COSTS</u></b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>
FARM CREDIT LEASING (LEASE) PRE-FINALIZATION INTEREST	6,502.43	6,502.43	6,502.43	
	-	-	-	
<b><u>TOTAL LEASE COSTS</u></b>	<b>6,502.43</b>	<b>6,502.43</b>	<b>6,502.43</b>	<b>\$ 256,847.74</b>
<b><u>TOTAL CAP., LEASE COSTS (b+c)</u></b>	<b>6,502.43</b>	<b>6,502.43</b>	<b>6,502.43</b>	<b>\$ 256,847.74</b>
<b><u>SURCHARGE BILLED</u></b>	<b>9,930.19</b>	<b>9,944.83</b>	<b>9,946.05</b>	<b>\$ 354,117.92</b>
<b><u>RECOVERABLE COSTS (a+b+c - e)</u></b>	<b>415,194.56</b>	<b>411,752.16</b>	<b>408,308.54</b>	

RAINIER VIEW WATER COMPANY  
 2001 GENERATOR SURCHARGE  
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL  
 Year Ending December 31, 2007

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTAL
a PREVIOUS MONTH ENDING BALANCE	448,147.85	444,949.45	441,773.01	438,556.75	435,316.26	432,071.14	428,776.28	425,400.37	422,017.14	418,622.32	415,194.56	411,752.16	
<b>CAPITALIZED COSTS</b>													
CAPITALIZED LABOR (RAINIER VIEW)													
TOTAL CAPITALIZED COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET EQUIPMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FARM CREDIT LEASING (LEASE)	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43
PRE-FINALIZATION INTEREST													78,029.16
TOTAL LEASE COSTS	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	256,847.74
TOTAL CAP., LEASE COSTS (b+c+d)	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	6,502.43	256,847.74
SURCHARGE BILLED	9,709.83	9,678.87	9,716.69	9,742.92	9,763.66	9,783.34	9,803.02	9,822.70	9,842.38	9,862.06	9,881.74	9,901.42	78,029.16
RECOVERABLE COSTS (e+b+c+d-f)	444,949.45	441,773.01	438,556.75	435,316.26	432,071.14	428,776.28	425,400.37	422,017.14	418,622.32	415,194.56	411,752.16	408,306.54	354,117.92