

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**

April 28, 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
1st Quarter 2008

Dear Mr. Ward:

Please find attached 1st Quarter 2008 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, 2008

	Jan-08	Feb-08	Mar-08	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	1,058,471.49	1,073,357.22	1,109,589.02	
CAPITALIZED COSTS				
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	51,252.96	60,063.04	13,308.00	
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.	0.00	0.00	0.00	
FINE LINE INDUSTRIAL PRODUCTS	0.00	1,255.39	132.14	
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	97.71	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	51,350.67	61,318.43	13,440.14	\$ 2,568,730.20
MAINTENANCE COSTS				
MATERIALS OP. AND MAINTENANCE	628.38	424.06	776.83	
CHEMICALS	8,264.11	13,664.71	10,660.18	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	4,682.99	11,682.97	8,235.35	
c TOTAL MAINTENANCE COSTS	13,575.48	25,771.74	19,672.36	\$ 2,005,844.37
COBANK (LOAN)				
INTEREST EXPENSE (ML0129T5)	3,517.49	2,808.11	2,818.23	
d TOTAL LOAN COSTS	3,517.49	2,808.11	2,818.23	\$ 520,892.92
c TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	68,443.64	89,898.28	35,930.73	\$ 5,095,467.49
f SURCHARGE BILLED	53,557.91	53,666.48	53,824.40	\$ 4,003,772.14
g RECOVERABLE COSTS (a+b+c+d - f)	1,073,357.22	1,109,589.02	1,091,695.35	

RAINIER VIEW WATER COMPANY
 2001 GENERATOR SURCHARGE
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 1st Quarter Ending March 31, 2008

	Jan-08	Feb-08	Mar-08	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	408,308.54	404,880.78	401,432.89	
<u>CAPITALIZED COSTS</u>				
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	9,930.19	9,950.32	9,979.60	\$ 266,109.56
g RECOVERABLE COSTS (a+b+c+d - f)	404,880.78	401,432.89	397,955.72	