

Ward, Jim (UTC)

From: Doug Fisher [Doug@MountainMist.com]
Sent: Tuesday, June 30, 2009 11:52 AM
To: Ward, Jim (UTC)
Subject: RE: Rainier View Water Treatment surcharge reports
Attachments: SCAN3709_000.pdf

Here you go.

Doug

-----Original Message-----

From: Ward, Jim (UTC) [mailto:JWard@utc.wa.gov]
Sent: Monday, June 29, 2009 11:36 AM
To: Doug Fisher
Cc: Richard A. Finnigan
Subject: Rainier View Water Treatment surcharge reports

Good morning

In review of the surcharge filing I was unable to locate a copy of fourth quarter 2006 treatment surcharge report.

If you could please send me an e-copy I will ensure it gets into the records center files.

Thank you.

Jim Ward

Regulatory Analyst

Utilities and Transportation Commission

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RAINIER VIEW WATER COMPANY
WATER TREATMENT
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
4th Quarter Ending December 31, 2006

	Oct-06	Nov-06	Dec-06	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	989,828.46	1,053,865.45	1,175,475.39	
<u>CAPITALIZED COSTS</u>				
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	39,650.00	110,625.00	0.00	
CASCADE INDUSTRIES	0.00	0.00	0.00	
CLOVER CREEK ELECTRIC	49,672.67	31,872.40	59,902.56	
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	5,354.14	0.00	
FLOW PRODUCT INC.	0.00	0.00	0.00	
GRAINGER INC.	0.00	0.00	0.00	
H. D. FOWLER CO.	842.05	200.16	914.41	
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	228.36	378.91	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	4,264.96	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 TOTAL CAPITALIZED COSTS	90,393.08	152,695.57	60,816.97	\$ 2,280,761.99
<u>MAINTENANCE COSTS</u>				
MATERIALS OP. AND MAINTENANCE	416.20	872.18	155.41	
CHEMICALS	14,563.97	6,686.85	12,518.89	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	5,891.65	8,678.63	7,124.05	
c TOTAL MAINTENANCE COSTS	20,871.82	16,237.66	19,798.35	\$ 1,673,778.16
<u>COBANK (LOAN)</u>				
INTEREST EXPENSE (ML0129T5)	4,727.77	4,543.56	4,664.16	
d TOTAL LOAN COSTS	4,727.77	4,543.56	4,664.16	\$ 461,180.02
e TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	115,992.67	173,476.79	85,279.48	\$ 4,415,720.17
f SURCHARGE BILLED	51,955.68	51,866.85	52,041.22	\$ 3,207,006.52
g RECOVERABLE COSTS (a+b+c+d - f)	1,053,865.45	1,175,475.39	1,208,713.65	