

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**

May 24, 2004

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

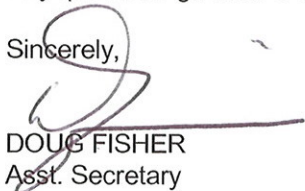
Ref: UW-981128 – 8/98 Treatment Surcharge
UW-010527 – 5/01 Generator Surcharge
1st Quarter 2004

Dear Mr. Kermod:

Please find attached 1st quarter 2004 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. 203.

Sincerely,


DOUG FISHER
Asst. Secretary

cc: Rick Finnigan

RAINIER VIEW WATER COMPANY
WATER TREATMENT
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
1st Quarter Ending March 31, 2004

	Jan-00	Feb-00	Mar-00	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	962,396.18	952,324.60	938,157.63	
<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	
BROOKDALE LUMBER	0.00	0.00	0.00	
BUNCE RENTAL	0.00	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	
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	0.00	0.00	
GREYLINE INSTRUMENT	0.00	0.00	0.00	
GUARDIAN FENCE	0.00	0.00	0.00	
H. D. FOWLER CO.	0.00	0.00	0.00	
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	
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	
SCOTT MASONRY CO.	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	0.00	0.00	0.00	\$ 1,246,835.11
<u>MAINTENANCE COSTS</u>				
MATERIALS OP. AND MAINTENANCE	84.18	1,281.83	27.06	
CHEMICALS	11,787.79	3,576.80	14,823.44	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	3,702.89	6,973.31	4,675.36	
c TOTAL MAINTENANCE COSTS	15,574.86	11,831.94	19,525.86	\$ 986,497.42
<u>COBANK (LOAN)</u>				
INTEREST EXPENSE (ML0129T5)	2,931.36	2,725.09	2,898.71	
d TOTAL LOAN COSTS	2,931.36	2,725.09	2,898.71	\$ 330,860.71
e TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	18,506.22	14,557.03	22,424.57	\$ 2,564,193.24
f SURCHARGE BILLED	28,577.80	28,724.00	28,900.30	\$ 1,632,511.34
g RECOVERABLE COSTS (a+b+c+d - f)	952,324.60	938,157.63	931,681.90	

RAINIER VIEW WATER COMPANY
 2001 GENERATOR SURCHARGE
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 1st Quarter Ending March 31, 2004

	Jan-04	Feb-04	Mar-04	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	533,307.92	531,702.23	530,055.06	
<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	8,108.12	8,149.60	8,199.62	\$ 260,706.79
g RECOVERABLE COSTS (a+b+c+d - f)	531,702.23	530,055.06	528,357.87	