

# Rainier View Water Company Inc.

5410 189<sup>th</sup> St E  
Puyallup, WA 98375  
Mailing:  
P.O. BOX 44427  
TACOMA, WA 98448

(253) 537-6634  
OR TOLL FREE 1-800-562-6542  
FAX (253) 537-7896

August 10, 2009

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-090655 – 6/09 Tariff Revision  
UW-010527 – 5/01 Generator Surcharge  
2<sup>ND</sup> Quarter 2009

Dear Mr. Ward:

Please find attached 2<sup>ND</sup> Quarter 2009 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  
2nd Quarter Ending June 30, 2009

	Apr-09	May-09	Jun-09	ITEM TOTALS
<b>a PREVIOUS MONTH ENDING BALANCE</b>	1,041,663.28	1,017,833.37	989,197.53	
<b><u>CAPITALIZED COSTS</u></b>				
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	4,301.96	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	1,111.62	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	387.39	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	
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	
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>b TOTAL CAPITALIZED COSTS</b>	<b>4,689.35</b>	<b>1,111.62</b>	<b>0.00</b>	<b>\$ 2,837,110.06</b>
<b><u>MAINTENANCE COSTS</u></b>				
MATERIALS OP. AND MAINTENANCE	11.40	124.58	0.00	
CHEMICALS	18,712.07	17,436.52	0.00	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	6,079.72	7,932.09	0.00	
<b>c TOTAL MAINTENANCE COSTS</b>	<b>24,803.19</b>	<b>25,493.19</b>	<b>0.00</b>	<b>\$ 2,376,508.24</b>
<b><u>COBANK (LOAN)</u></b>				
INTEREST EXPENSE (ML0129T5)	1,571.20	1,600.68	0.00	
<b>d TOTAL LOAN COSTS</b>	<b>1,571.20</b>	<b>1,600.68</b>	<b>0.00</b>	<b>\$ 549,658.81</b>
<b>e TOTAL CAP., MAINT. &amp; LOAN COSTS (b+c+d)</b>	<b>31,063.74</b>	<b>28,205.49</b>	<b>0.00</b>	<b>\$ 5,763,277.11</b>
<b>f SURCHARGE BILLED</b>	<b>54,893.65</b>	<b>56,841.33</b>	<b>30,693.66</b>	<b>\$ 4,804,773.24</b>
<b>g RECOVERABLE COSTS (a+b+c+d - f)</b>	<b>1,017,833.37</b>	<b>989,197.53</b>	<b>958,503.87</b>	

RAINIER VIEW WATER COMPANY  
 2001 GENERATOR SURCHARGE  
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL  
 2nd Quarter Ending June 30, 2009

	Apr-09	May-09	Jun-09	ITEM TOTALS
<b><sup>a</sup> PREVIOUS MONTH ENDING BALANCE</b>	397,195.71	393,520.29	389,483.75	
<b>CAPITALIZED COSTS</b>				
CAPITALIZED LABOR (RAINIER VIEW)	0.00	0.00	0.00	
<b><sup>b</sup> TOTAL CAPITALIZED COSTS</b>	0.00	0.00	0.00	\$ -
<b>FARM CREDIT LEASING (LEASE)</b>				
	6,502.43	6,502.43	6,502.43	
<b><sup>c</sup> TOTAL LEASE COSTS</b>	6,502.43	6,502.43	6,502.43	\$ 295,862.32
<b><sup>d</sup> TOTAL CAP., LEASE COSTS (b+c)</b>	6,502.43	6,502.43	6,502.43	\$ 295,862.32
<b><sup>e</sup> SURCHARGE BILLED</b>	10,177.85	10,538.97	10,349.28	\$ 419,281.75
<b><sup>f</sup> RECOVERABLE COSTS (a+b+c - e)</b>	393,520.29	389,483.75	385,636.90	