

Rainier View Water Company Inc.

**5410 189th 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**

May 27, 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-010527 – 5/01 Generator Surcharge
1ST Quarter 2009

Dear Mr. Ward:

Please find attached 1ST 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
1st Quarter Ending March 31, 2009

	Jan-09	Feb-09	Mar-09	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	1,047,687.95	1,022,593.97	1,072,739.98	
<u>CAPITALIZED COSTS</u>				
ACE HARDWARE	165.77	0.00	42.16	
APEX ENGINEERING	0.00	0.00	0.00	
ATEC SYSTEMS	0.00	0.00	0.00	
BRITE LIGHT WELDING	0.00	0.00	995.52	
CH2M HILL	0.00	19,424.00	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.	0.00	0.00	0.00	
FINE LINE INDUSTRIAL PRODUCTS	0.00	58,993.93	0.00	
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	0.00	0.00	197.89	
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	562.89	
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	165.77	78,417.93	1,798.46	\$ 2,831,309.09
<u>MAINTENANCE COSTS</u>				
MATERIALS OP. AND MAINTENANCE	1,109.60	52.16	1,895.88	
CHEMICALS	17,718.61	15,513.14	10,616.66	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	9,064.07	9,603.73	8,226.08	
c TOTAL MAINTENANCE COSTS	27,892.28	25,169.03	20,738.62	\$ 2,326,211.86
<u>COBANK (LOAN)</u>				
INTEREST EXPENSE (ML0129T5)	1,794.26	1,505.34	1,641.77	
d TOTAL LOAN COSTS	1,794.26	1,505.34	1,641.77	\$ 546,486.93
e TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	29,852.31	105,092.30	24,178.85	\$ 5,704,007.88
f SURCHARGE BILLED	54,946.29	54,946.29	55,255.55	\$ 4,662,344.60
g RECOVERABLE COSTS (a+b+c+d - f)	1,022,593.97	1,072,739.98	1,041,663.28	

RAINIER VIEW WATER COMPANY
 2001 GENERATOR SURCHARGE
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 1st Quarter Ending March 31, 2009

	Jan-09	Feb-09	Mar-09	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	408,308.54	404,623.36	400,938.18	
<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	\$ 276,355.03
c TOTAL CAP., LEASE COSTS (b+c+d)	6,502.43	6,502.43	6,502.43	\$ 276,355.03
f SURCHARGE BILLED	10,187.61	10,187.61	10,244.90	\$ 388,215.65
g RECOVERABLE COSTS (a+b+c+d - f)	404,623.36	400,938.18	397,195.71	