

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

January 23, 2009

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

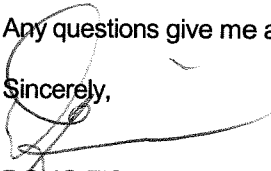
Ref: UW-981128 – 8/98 Treatment Surcharge
UW-040657 – 4/04 Treatment Surcharge Revision
UW-010527 – 5/01 Generator Surcharge
4th Quarter 2008

Dear Mr. Ward:

Please find attached 4th 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
4th Quarter Ending December 31, 2008

	Oct-08	Nov-08	Dec-08	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	1,059,516.22	1,032,816.79	1,006,419.45	
<u>CAPITALIZED COSTS</u>				
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	4,931.03	0.00	73,222.40	
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	0.00	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	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	
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	4,931.03	0.00	73,222.40	\$ 2,750,926.93
<u>MAINTENANCE COSTS</u>				
MATERIALS OP. AND MAINTENANCE	692.56	2,936.47	1,084.66	
CHEMICALS	13,254.66	14,238.44	12,305.42	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	7,068.85	9,250.27	7,672.24	
c TOTAL MAINTENANCE COSTS	21,016.07	26,425.18	21,062.32	\$ 2,252,411.93
<u>COBANK (LOAN)</u>				
INTEREST EXPENSE (ML0129T5)	2,296.47	2,094.16	1,986.00	
d TOTAL LOAN COSTS	2,296.47	2,094.16	1,986.00	\$ 541,545.56
e TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	28,243.57	28,519.34	96,270.72	\$ 5,544,884.42
f SURCHARGE BILLED	54,943.00	54,916.68	55,002.22	\$ 4,497,196.47
g RECOVERABLE COSTS (a+b+c+d - f)	1,032,816.79	1,006,419.45	1,047,687.95	

RAINIER VIEW WATER COMPANY
 2001 GENERATOR SURCHARGE
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 4th Quarter Ending December 31, 2008

	Oct-08	Nov-08	Dec-08	ITEM TOTALS
^a PREVIOUS MONTH ENDING BALANCE	376,051.43	372,366.86	368,687.17	
<u>CAPITALIZED COSTS</u>				
CAPITALIZED LABOR (RAINIER VIEW)	0.00	0.00	0.00	-
<u>TOTAL CAPITALIZED COSTS</u>	0.00	0.00	0.00	\$ -
FARM CREDIT LEASING (LEASE PRE-FINALIZATION INTEREST)	6,502.43	6,502.43	6,502.43	
<u>TOTAL LEASE COSTS</u>	6,502.43	6,502.43	6,502.43	\$ 256,847.74
<u>TOTAL CAP, LEASE COSTS (b+c)</u>	6,502.43	6,502.43	6,502.43	\$ 256,847.74
<u>SURCHARGE BILLED</u>	10,187.00	10,182.12	10,197.98	\$ 357,595.53
<u>RECOVERABLE COSTS (a+b+c - e)</u>	372,366.86	368,687.17	364,991.62	