

PA-3

RAINIER VIEW WATER COMPANY
DENTAL PLAN
INCREASE EFFECTIVE 4/01/2001
ANNUALIZED PREMIUM INCREASE

	CURRENT	RENEWAL	PREMIUM INCREASE	ANNUALIZED PREMIUM
1 LINDA ABBE	32.74	41.08	8.34	100.08
2 ROBERT BELL	32.74	41.08	8.34	100.08
3 ROBERT BLACKMAN	32.74	41.08	8.34	100.08
4 JANIS CGRAGGEN	32.74	41.08	8.34	100.08
5 JAMES COCHRAN	32.74	41.08	8.34	100.08
6 THOMAS COOPER	32.74	41.08	8.34	100.08
7 LORETTA DARY	32.74	41.08	8.34	100.08
8 DENNIS FISHER	32.74	41.08	8.34	100.08
9 DOUGLAS FISHER	32.74	41.08	8.34	100.08
10 GLAINE GARVER	32.74	41.08	8.34	100.08
11 LANA GATCHET	32.74	41.08	8.34	100.08
12 SHEILA HAYNES	32.74	41.08	8.34	100.08
13 PATRICK HULCEY	32.74	41.08	8.34	100.08
14 MICHAEL JAHNS	32.74	41.08	8.34	100.08
15 JAMES JENSEN	32.74	41.08	8.34	100.08
16 ROBIN JOLLEY	32.74	41.08	8.34	100.08
17 GREG LYTLÉ	32.74	41.08	8.34	100.08
18 CARLOS ORTIZ	32.74	41.08	8.34	100.08
19 ANTHONY PEREDO	32.74	41.08	8.34	100.08
20 VICTORIA REYES	32.74	41.08	8.34	100.08
21 NEIL RICHARDSON	32.74	41.08	8.34	100.08
22 WILLIAM SMITH	32.74	41.08	8.34	100.08
23 DOUGLAS STEWART	32.74	41.08	8.34	100.08
24 CHARLES WARNER	32.74	41.08	8.34	100.08
TOTAL ANNUALIZED PREMIUMS				\$ 2,401.92

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RAINIER VIEW WATER COMPANY
MEDICAL PLAN INCREASE EFFECTIVE 12/1/2000
ANNUALIZED PREMIUM INCREASE

	CURRENT	RENEWAL	PREMIUM INCREASE	11 MONTHS ANNUALIZATION
1 LINDA ABBE	164.27	197.03	32.76	360.36
2 ROBERT BELL	535.51	642.24	106.73	1,174.03
3 ROBERT BLACKMAN	333.38	399.84	66.46	731.06
4 JANIS CGRAGGEN	333.38	399.84	66.46	731.06
5 JAMES COCHRAN	535.51	642.24	106.73	1,174.03
6 THOMAS COOPER	164.27	197.03	32.76	360.36
7 LORETTA DARY	164.27	197.03	32.76	360.36
8 GARY EASON	366.41	439.44	73.03	803.33
9 DENNIS FISHER	164.27	197.03	32.76	360.36
10 DOUGLAS FISHER	535.51	642.24	106.73	1,174.03
11 LANA GATCHET	164.27	197.03	32.76	360.36
12 SHEILA HAYNES	366.41	439.44	73.03	803.33
13 PATRICK HULCEY	164.27	197.03	32.76	360.36
14 MICHAEL JAHNS	164.27	197.03	32.76	360.36
15 JAMES JENSEN	164.27	197.03	32.76	360.36
16 ROBIN JOLLEY	535.51	642.24	106.73	1,174.03
17 GREG LYTLE	164.27	399.84	235.57	2,591.27
18 CARLOS ORTIZ	164.27	197.03	32.76	360.36
19 ANTHONY PEREDO	535.51	642.24	106.73	1,174.03
20 VICTORIA REYES	164.27	197.03	32.76	360.36
21 NEIL RICHARDSON	366.41	439.44	73.03	803.33
22 WILLIAM SMITH	164.27	197.03	32.76	360.36
23 DOUGLAS STEWART	164.27	642.24	477.97	5,257.67
24 CHARLES WARNER	535.51	642.24	106.73	1,174.03
TOTAL ANNUALIZED MEDICAL INCREASE				22,729.19

PA-2

RAINIER VIEW WATER COMPANY
 REDUCE INDIAN SPRINGS REVENUE
 TO REGULAR RATES

		CUSTOMER COUNT	BASE REVENUE	OVERAGE	TOTAL
INDIAN SPRINGS		TOTAL			
CHATEAU WOODS					
Jan	487	555	\$ 9,496.50	\$ 2,040.00	\$ 11,536.50
	68		\$ 1,326.00	\$ 291.00	\$ 1,617.00
Feb	487	555	\$ 9,496.50	\$ 2,070.00	\$ 11,566.50
	68		\$ 1,326.00	\$ 181.00	\$ 1,507.00
Mar	487	555	\$ 9,496.50	\$ 1,788.00	\$ 11,284.50
	68		\$ 1,326.00	\$ 523.00	\$ 1,849.00
Apr	487	555	\$ 9,496.50	\$ 2,287.00	\$ 11,783.50
	68		\$ 1,326.00	\$ 355.00	\$ 1,681.00
May	487	555	\$ 9,496.50	\$ 2,196.00	\$ 11,692.50
	68		\$ 1,326.00	\$ 302.00	\$ 1,628.00
Jun	487	555	\$ 9,496.50	\$ 2,773.00	\$ 12,269.50
	68		\$ 1,326.00	\$ 1,065.00	\$ 2,391.00
Jul	487	555	\$ 9,496.50	\$ 9,241.00	\$ 18,737.50
	68		\$ 1,326.00	\$ 1,162.00	\$ 2,488.00
Aug	487	555	\$ 9,496.50	\$ 11,165.00	\$ 20,661.50
	68		\$ 1,326.00	\$ 2,432.00	\$ 3,758.00
Sep	487	555	\$ 9,496.50	\$ 3,975.00	\$ 13,471.50
	68		\$ 1,326.00	\$ 2,769.00	\$ 4,095.00
Oct	487	555	\$ 9,496.50	\$ 3,258.00	\$ 12,754.50
	68		\$ 1,326.00	\$ 635.00	\$ 1,961.00
Nov	487	555	\$ 9,496.50	\$ 1,357.00	\$ 10,853.50
	68		\$ 1,326.00	\$ 326.00	\$ 1,652.00
Dec	488	556	\$ 9,516.00	\$ 1,157.00	\$ 10,673.00
	68		\$ 1,326.00	\$ 266.00	\$ 1,592.00
TOTALS		6661	\$ 129,889.50	\$ 53,614.00	\$ 183,503.50
REVENUE AT RAINIER VIEWS RATES (\$14.45 BASE \$.78 OVERAGE)			\$ 96,251.45	\$ 41,818.92	\$ 138,070.37
DIFFERENCE			\$ 33,638.05	\$ 11,795.08	\$ 45,433.13

PA-4

RAINIER VIEW WATER COMPANY RATE CASE COSTS

ESTIMATED RATE CASE COSTS	finnigan	35,000
	RSM	20,000
	EES	
	Parker	
	mailing notice	<u>3,550</u>
	total	<u><u>58,550</u></u>
AMORTIZED OVER THREE YEARS		19,517

PA-4

RAINIER VIEW WATER COMPANY RATE CASE COSTS

ESTIMATED RATE CASE COSTS	finnigan	20,000
	wells	6,000
	mailing notice	<u>3,550</u>
	total	<u><u>29,550</u></u>
AMORTIZED OVER THREE YEARS		9,850

PA-6

RAINIER VIEW WATER COMPANY
GENERATOR OPERATIONS AND MAINTENANCE

	YEAR 1
MAINTENANCE AGREEMENT	20,997
FUEL & OIL COSTS	2,160
PHONE LINES	761
TOTAL	<u>23,918</u>

PA-8

RAINIER VIEW WATER COMPANY PURCHASE NEW BILLING SYSTEM

ACTUAL COSTS		PROJECTED	
\$	500		Logicon Conversion
\$	16,550	\$	100 bar code font
\$	8,000	\$	300 bar code scanner
		\$	3,499 printer - HP LaserJet 9000 series 50 PPM
		\$	2,340 training
	25,050.00		6,239
	TOTAL		<u>31,289</u>
average			<u><u>15,645</u></u>

PA-9

RAINIER VIEW WATER COMPANY
PURCHASE TWO NEW METER READING
JEEPS

	EACH	TOTAL
PURCHASE PRICE	27,913	55,826
average	13,957	27,913
INSURANCE COST PER YEAR	1,498	2,996

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RAINIER VIEW WATER COMPANY POWER INCREASE

DATE BY YEAR	SUM OF CONSUMPTION	SUM OF BILLS	DEMAND RATE	VENDOR
1996	705826	\$ 31,816.38	0.045076804	TPU
1997	1242259	\$ 53,761.24	0.043276998	TPU
1998	2782913	\$ 108,201.56	0.038880684	TPU
1999	2833445	\$ 116,297.49	0.041044555	TPU
2000	914639	\$ 46,782.17	0.051148234	PENINSULA
2000	183443	\$ 12,117.64	0.066056704	PUGET
2000	2853849	\$ 119,235.23	0.041780497	TPU
2001	212947	\$ 12,969.93	0.060906845	PENINSULA
2001	38044	\$ 2,693.22	0.070792241	PUGET
2001	950542	\$ 56,428.34	0.059364384	TPU

TACOMA POWER	PENINSULA LIGHT	PUGET SOUND ENERGY
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CONS. 2000	2853849	914639	183444
RATE 2001	<u>0.059364384</u>	<u>0.060906845</u>	<u>0.070792241</u>
TOTAL	\$169,417	\$55,708	\$12,986
TOTAL 2000	<u>\$119,235</u>	<u>\$46,782</u>	<u>\$12,117</u>
DIFFERENCE	\$50,182	\$8,926	\$869
PERCENTAGE	42%	19%	7%

TOTAL PROJECTED INCREASE	\$59,977
TOTAL PROJECTED INCREASE AFTER 10/1/01	\$40,050

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DOCKET NO. UW-010877

EXHIBIT ____ (DF-19)

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RAINIER VIEW WATER COMPANY
 BILLING SYSTEM
 METER READING JEEPS
 NEILS TRUCK

FIXED ASSETS

			<u>Depreciation</u>	<u>Rate Base</u>
Meter Reading Vehicles	\$53,723			\$26,862
Years	<u>7</u>			
	<u>7,675</u>		\$7,675	
New Billing System	\$31,289			\$15,645
Years	<u>20</u>			
	<u>1,564</u>		\$1,564	
Totals			<u>\$9,239</u>	<u>\$42,506</u>
Less:				
Remove Lincoln Navigator		Basis	Rate	Expense
12/01/1998		\$47,742	14%	(\$6,820)
04/30/1999		<u>3,142</u>	14%	<u>(449)</u>
		\$50,884		<u>(\$7,269)</u>
Less Accumulated Depreciation		<u>(14,994)</u>		
		<u>\$35,890</u>		(\$35,890)
Add:				
1998 Ford Expedition				
12/01/1998		\$31,225		
Tax		2,623		
License		<u>92</u>		
		\$33,940	14%	\$4,850
Less Accumulated Depreciation		<u>(10,002)</u>		
		\$23,938		
		60%		60%
		<u>14,363</u>		<u>\$2,910</u>
				\$14,363
			<u>(\$4,359)</u>	<u>(\$21,527)</u>
			\$4,880	\$20,979