

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 13, 2010

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

Ref: UW-090655 – 6/09 Tariff Revision
UW-010527 – 5/01 Generator Surcharge
3rd and 4th Quarter 2009

Dear Mr. Ward:

Please find attached 3rd and 4th Quarter 2009 results of treatment surcharge collections 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, 2009

	Oct-09	Nov-09	Dec-09	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	867,180.17	836,800.64	806,237.80	
<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	
BRITE LIGHT WELDING	0.00	0.00	0.00	
CH2M HILL	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	
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	0.00	0.00	0.00	\$ 2,837,110.06
<u>MAINTENANCE COSTS</u>				
MATERIALS OP. AND MAINTENANCE	0.00	0.00	0.00	
CHEMICALS	0.00	0.00	0.00	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	0.00	0.00	0.00	
c TOTAL MAINTENANCE COSTS	0.00	0.00	0.00	\$ 2,376,508.24
<u>COBANK (LOAN)</u>				
INTEREST EXPENSE (ML0129T5)	0.00	0.00	0.00	
d TOTAL LOAN COSTS	0.00	0.00	0.00	\$ 549,658.81
c TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	0.00	0.00	0.00	\$ 5,763,277.11
f SURCHARGE BILLED	30,379.53	30,562.84	30,519.24	\$ 4,987,558.55
g RECOVERABLE COSTS (a+b+c+d - f)	836,800.64	806,237.80	775,718.56	

RAINIER VIEW WATER COMPANY
WATER TREATMENT
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
3rd Quarter Ending September 30, 2009

	Jul-09	Aug-09	Sep-09	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	958,503.87	928,005.73	897,693.14	
<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	
BRITE LIGHT WELDING	0.00	0.00	0.00	
CH2M HILL	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	
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	
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	0.00	0.00	0.00	\$ 2,837,110.06
<u>MAINTENANCE COSTS</u>				
MATERIALS OP. AND MAINTENANCE	0.00	0.00	0.00	
CHEMICALS	0.00	0.00	0.00	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	0.00	0.00	0.00	
c TOTAL MAINTENANCE COSTS	0.00	0.00	0.00	\$ 2,376,508.24
<u>COBANK (LOAN)</u>				
INTEREST EXPENSE (ML0129T5)	0.00	0.00	0.00	
d TOTAL LOAN COSTS	0.00	0.00	0.00	\$ 549,658.81
e TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	0.00	0.00	0.00	\$ 5,763,277.11
f SURCHARGE BILLED	30,498.14	30,312.59	30,512.97	\$ 4,896,096.94
g RECOVERABLE COSTS (a+b+c+d - f)	928,005.73	897,693.14	867,180.17	

RAINIER VIEW WATER COMPANY
 2001 GENERATOR SURCHARGE
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 4th Quarter Ending December 31, 2009

	Oct-09	Nov-09	Dec-09	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	374,349.56	370,615.38	366,817.96	
<u>CAPITALIZED COSTS</u>				
CAPITALIZED LABOR (RAINIER VIEW)	0.00	0.00	0.00	\$ -
b TOTAL CAPITALIZED COSTS	0.00	0.00	0.00	\$ -
FARM CREDIT LEASING (LEASE) PRE-FINALIZATION INTEREST	6,502.43	6,502.43	6,502.43	
c TOTAL LEASE COSTS	6,502.43	6,502.43	6,502.43	\$ 334,876.90
d TOTAL CAP., LEASE COSTS (b+c)	6,502.43	6,502.43	6,502.43	\$ 334,876.90
e SURCHARGE BILLED	10,236.61	10,299.85	10,289.48	\$ 480,902.32
f RECOVERABLE COSTS (a+b+c - e)	370,615.38	366,817.96	363,030.91	

RAINIER VIEW WATER COMPANY
 2001 GENERATOR SURCHARGE
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 3rd Quarter Ending September 30, 2009

	Jul-09	Aug-09	Sep-09	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	385,636.90	381,858.39	378,130.51	
<u>CAPITALIZED COSTS</u>				
CAPITALIZED LABOR (RAINIER VIEW)	0.00	0.00	0.00	
b TOTAL CAPITALIZED COSTS	0.00	0.00	0.00	\$ -
FARM CREDIT LEASING (LEASE)	6,502.43	6,502.43	6,502.43	
c TOTAL LEASE COSTS	6,502.43	6,502.43	6,502.43	\$ 315,369.61
d TOTAL CAP., LEASE COSTS (b+c)	6,502.43	6,502.43	6,502.43	\$ 315,369.61
e SURCHARGE BILLED	10,280.94	10,230.31	10,283.38	\$ 450,076.38
f RECOVERABLE COSTS (a+b+c - e)	381,858.39	378,130.51	374,349.56	