

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

April 26, 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
1st Quarter 2010

Dear Mr. Ward:

Please find attached 1st Quarter 2010 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
 1st Quarter Ending March 31, 2010

	Jan-10	Feb-10	Mar-10	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	775,718.56	745,173.00	714,679.60	
b TOTAL CAPITALIZED COSTS	0.00	0.00	0.00	\$ 2,750,926.93
c TOTAL MAINTENANCE COSTS	0.00	0.00	0.00	\$ 2,252,411.93
d TOTAL LOAN COSTS	0.00	0.00	0.00	\$ 541,545.56
e TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	0.00	0.00	0.00	\$ 5,544,884.42
f SURCHARGE BILLED	30,545.56	30,493.40	30,560.70	\$ 4,588,796.13
g RECOVERABLE COSTS (a+b+c+d - f)	745,173.00	714,679.60	684,118.90	

RAINIER VIEW WATER COMPANY
 2001 GENERATOR SURCHARGE
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 1st Quarter Ending March 31, 2010

	Jan-10	Feb-10	Mar-10	ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	342,385.63	338,593.70	334,818.85	
b TOTAL CAPITALIZED COSTS	-	-	-	\$ -
FARM CREDIT LEASING (LEASE)	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	10,294.36	10,277.28	10,300.46	\$ 388,467.63
g RECOVERABLE COSTS (a+b+c+d - f)	338,593.70	334,818.85	331,020.82	