

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

August 20, 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

2nd Quarter 2010

Dear Mr. Ward:

Please find attached 2nd 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 2nd Quarter Ending June 30, 2010

	Apr-10	May-10	Jun-10	NETI
a PREVIOUS MONTH ENDING BALANCE	684,118.90	653,432.16	622,662.16	TOTALS
b TOTAL CAPITALIZED COSTS	0.00	0.00	0.00	\$ 2,750,926.93
c TOTAL MAINTENACE COSTS	0.00	0.00	0.00	\$ 2,252,411.93
d TOTAL LOAN COSTS	0.00	0.00	0.00	\$ 541,545.56
TOTAL CAP MAINT & LOAN COSTS (b+c+d)	0.00	0.00	0.00	\$ 5,544,884.42
SURCHARGE BILLED	30,686.74	30,770.00	30,721.13	\$ 4,680,974.00
BECOVERARI E COSTS (a+h+c+d - f)	653.432.16	622.662.16	591,941.03	

RAINIER VIEW WATER COMPANY
2001 GENERATOR SURCHARGE
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
2nd Quarter Ending June 30, 2010

	Apr-10	May-10	Jun-10	MELI
a PREVIOUS MONTH ENDING BALANCE	331,020.82	327,181.31	323,311.91	TOTALS
b TOTAL CAPITALIZED COSTS	0.00	0.00	0.00 \$	T.
FARM CREDIT LEASING (LEASE)	6,502.43	6,502.43		
c TOTAL LEASE COSTS	6,502.43	6,502.43	* ****	289,359.89
d TOTAL CAP., LEASE COSTS (b+c)	6,502.43	6,502.43	· •	289,359.89
SURCHARGE BILLED	10,341.94	10,371.83	0.00 \$	409,181.40
FRECOVERABLE COSTS (a+b+c - e)	327,181.31	323,311.91	323,311.91	