

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

November 14, 2011

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

Ref: UW-090655 – 6/09 Tariff Revision
3rd Quarter 2011

Dear Mr. Ward:

Please find attached 3rd Quarter 2011 results of treatment surcharge collections, 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
 3rd Quarter Ending September 30, 2011

	Jul-11	Aug-11	Sep-11	ITEM
a PREVIOUS MONTH ENDING BALANCE	218,045.71	186,569.81	154,842.32	TOTALS
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	31,475.90	31,727.49	31,579.07	\$ 5,149,651.78
g RECOVERABLE COSTS (a+b+c+d - f)	186,569.81	154,842.32	123,263.25	