

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

February 2, 2012

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

Ref: UW-090655 – 6/09 Tariff Revision
4th Quarter 2011
Final

Dear Mr. Ward:

Please find attached 4th Quarter 2011 results of treatment surcharge collections, per above referenced dockets. This is the final report, since surcharge is fully collected and no longer billed.

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, 2011

	Oct-11	Nov-11	Dec-11	ITEM TOTALS
^a PREVIOUS MONTH ENDING BALANCE	123,263.25	91,626.26	59,913.25	
^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	31,636.99	31,713.01	31,636.99	\$ 5,244,638.77
^g RECOVERABLE COSTS (a+b+c+d - f)	91,626.26	59,913.25	28,276.26	

RAINIER VIEW WATER COMPANY
 WATER TREATMENT
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 Year Ending December 31, 2011

	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	ITEM TOTALS
PREVIOUS MONTH ENDING BALANCE	405,728.23	374,663.20	343,580.07	312,404.63	281,035.52	249,583.15	216,045.71	186,569.81	154,842.32	123,263.25	91,626.26	59,913.25	
TOTAL CAPITALIZED COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,750,926.93
TOTAL MAINTENANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,252,411.93
TOTAL LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 541,545.56
TOTAL CAP., MAINT. & LOAN COSTS (b+c+d)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 5,544,884.42
SURCHARGE BILLED	31,065.03	31,063.13	31,175.44	31,368.11	31,452.37	31,537.44	31,475.90	31,727.49	31,579.07	31,636.59	31,713.01	31,636.59	\$ 5,244,638.77
RECOVERABLE COSTS (a+b+c-d-f)	374,663.20	343,580.07	312,404.63	281,035.52	249,583.15	216,045.71	186,569.81	154,842.32	123,263.25	91,626.26	59,913.25	28,276.26	377,461.97