



Compiled Class A & B - Water Companies
2016 Annual Report and
Regulatory Fee Calculation Schedule



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Tacoma, WA 98402

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Independent Accountants' Compilation Report

To the Board of Directors
Rainier View Water Company, Inc.
Puyallup, Washington

Management is responsible for the accompanying financial and nonfinancial information of Rainier View Water Company, Inc. (a corporation) Class A & B Water Companies 2016 Annual Report (the Annual Report) which is included in the accompanying prescribed form.

We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the Annual Report included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Annual Report included in the accompanying prescribed form.

The information included in the accompanying prescribed Annual Report form is presented in accordance with the financial reporting provisions prescribed or permitted by the Washington State Utilities and Transportation Commission and is not intended to be a complete presentation of Rainier View Water Company, Inc.'s assets and liabilities.

This report is intended solely for the information and use of Rainier View Water Company, Inc. and the State of Washington Utilities and Transportation Commission and is not intended to be and should not be used by anyone other than these specified parties.

The Doty Group, P.S.
THE DOTY GROUP, P.S.
Tacoma, Washington

April 12, 2017

REGULATORY FEE CALCULATION SCHEDULE

**CLASS A & B - WATER COMPANIES
2016
ANNUAL REPORT**

FOR

Rainier View Water Company, Inc. dba:
(REGISTERED NAME OF BUSINESS)

PO Box 44427 Certificate Number:
(OFFICIAL MAILING ADDRESS)

Tacoma WA 98448
(CITY) (STATE) (ZIP)

Please 'X' if address listed above is an updated address

Report Year Ended: December 31, 2016

Inquiries concerning this Annual Report should be addressed to:

Name: Douglas Fisher
Title: Assistant Secretary
Address: PO Box 44427
City: Tacoma
State: WA Zip Code: 98448
Telephone: 253 537-6634
Email: info@rainierviewwater.com

SUBMIT TO:
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
PO Box 47250
Olympia, WA 98504-7250

File online: www.utc.wa.gov

WASHINGTON



UTILITIES AND TRANSPORTATION
COMMISSION

REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2017

Please refer to the Instructions for Completing the Annual Report on Page 2

INSTRUCTIONS FOR ANNUAL REPORT COMPLETION

Commission Authority

The purpose of this form is to collect financial and operational information from water companies regulated by the Washington Utilities and Transportation Commission (UTC). The commission's authority for requiring this report is found in RCW 80.04.080. This report is a non-confidential public use form.

Certification

The Annual Report Certification must be signed by an authorized officer, partner or owner.

Regulatory Fees

Regulatory fees are set by commission order A-140166.

Deadlines and Penalties

All water companies regulated by the UTC are required to complete this form, including all schedules. Failure to complete all schedules will result in the report being considered incomplete and subject to penalties. Completed forms and regulatory fee payments must be received by the UTC no later than May 1, 2017. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 1.

Failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the amount due and a 1 percent monthly interest charge on the unpaid balance.

Extension Requests

You may file a written request for an extension to file the completed annual report; however, the commission will not extend the deadline for paying regulatory fees. Any extension request must be filed with the commission by April 14, 2017, and must state a valid reason for why the extension is needed and identify a specific date which the report will be filed with the commission. The commission will notify you by April 28 whether your request is approved or denied. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 1. To file your extension request online visit:

<http://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

Confidential Status

Water companies may file annual reports as confidential. You must follow the steps for filing confidential documents in WAC 480-07-160. The regulatory fee sheet portion of your report is not a confidential document and will not be accorded confidential treatment under the rule. To view the confidential requirements in WAC 480-07-160, please visit the following site:

apps.leg.wa.gov/WAC/default.aspx?cite=480-07-160

Electronic Filing and Payment

To obtain an electronic format of the report, submit a report online or pay your regulatory fees online visit:

www.utc.wa.gov/regulateredindustries/pages/annualreports

Staff Contact

Sean Bennett at (360) 664-1157 or sbennett@utc.wa.gov
TTY Toll-Free phone number 1-800-416-5289

ANNUAL REPORT AND AFFILIATED INTEREST CERTIFICATION

WAC 480-110-505 Accounting and reporting requirements and regulatory fees.

(1) Water companies must use the uniform system of accounts (USOA) published by the National Association of Regulatory Utility Commissioners (NARUC). Information about the USOA regarding the version adopted and where to obtain it is set out in WAC 480-110-999 (Adoption by reference). The USOA sets out the accounting requirements for Class A, B, and C water companies.

Water companies are classified by revenues.

Class	Annual Gross Operating Revenue
A	\$1,000,000 or more
B	\$200,000 to \$999,999
C	Less than \$200,000

(2) A water company may use the accounting requirements for a higher class, but at a minimum must comply with the accounting requirements for the company's classification.

(3) The commission will distribute an annual report form that each water company must complete and file with the commission for the prior calendar year. The annual report must be filed, and the company's regulatory fee paid, no later than May 1 of each year.

(4) If the company seeks additional time to file its annual report, it may file a written request to extend the filing deadline no later than April 15. The commission does not grant an extension of time for payment of regulatory fees.

(5) The maximum water company regulatory fee is set by statute at one-tenth of one percent of the first fifty thousand dollars of gross intrastate operating revenue plus two-tenths of one percent of any gross operating revenue in excess of fifty thousand dollars. The commission assesses the maximum statutory fee except as follows:

(a) A company must pay a regulatory fee no less than twenty dollars unless the company has less than twenty thousand dollars in gross intrastate operating revenue during the reporting year.

(b) If a company does not pay its regulatory fee by May 1, the commission will assess an automatic late fee of two percent of the amount due, plus one percent interest for each month the fee remains unpaid. The commission also may assess penalties of one hundred dollars per day for each day the filing is late.

WAC 480-110-575 Reporting of affiliated interest transactions.

(1) Each Class A water company must file an annual report summarizing all transactions, except for transactions provided at tariff rates, that occurred between the company and its affiliated interests, and between the company and its subsidiaries. The report is due one hundred twenty days from the end of the company's reporting period, whether a fiscal or calendar year. The report must include a corporate organization chart of the company and its affiliated interests and subsidiaries.

(2) When total transactions with an affiliated interest or a subsidiary are less than twenty-five thousand dollars for the reporting period, the company must provide the name of the affiliated interest or subsidiary participating in the transactions and the total dollar amounts of the transactions. When total transactions with an affiliated interest or subsidiary equal or exceed twenty-five thousand dollars for the reporting period, the company must provide:

(a) A balance sheet and income statement for such affiliated interest;

(b) A description of the products or services provided to or from the company and each such affiliated interest or subsidiary;

(c) A description of the pricing basis or costing method, and procedures for allocating costs for such products or services, and the amount and accounts charged during the year;

(d) A description of the terms of any loans between the company and each such affiliated interest or subsidiary and a listing of the year-end loan amounts and maximum loan amounts outstanding during the year;

(e) A description of the terms and total amount of any obligation or liability assumed by the company for each such affiliated interest or subsidiary;

(f) A description of the activities of each such affiliated interest or subsidiary with which the company has transactions; and

(g) A list of all common officers and directors between the water company and each such affiliated interest or subsidiary, along with their titles in each organization.

(3) The report required in this section supersedes the reporting requirements contained in previous commission orders authorizing affiliated interest transactions pursuant to chapter 80.16 RCW.

(4) The company is obligated to file verified copies of affiliated interest contracts and arrangements as stated in WAC 480-110-545 (Affiliated interests — Contracts and arrangements).

PREPARER INFORMATION

Person who prepared this report: Raynell Sloan
Title: CPA
If different; Company Name: The Doty Group
Telephone: 253 830-5450
Principal Business Address: 1102 Broadway, Suite 400
City: Tacoma State: WA Zip: 98402

COMPANY INFORMATION

Washington Unified Business Identifier (UBI) No.: 601-216-659

(If you do not know your UBI No. please contact Business Licensing Service at 1-800-451-7985 or BLS@dor.wa.gov)

Business Structure (please enter the appropriate designation): Corporation

Please enter: Individual/Sole Proprietor, Partnership, Other (LP, LLP, LLC), Corporation, or Nonprofit Corporation

Date First Organized or Regulated: 1/1/1990

Business Physical Address: 5410 189th Street East

City: Puyallup State: WA Zip: 98375

Telephone: 253 537-6634 Fax: 253 537-7896

Business Web Address or Primary Email: info@rainierview.com

Accounting Records Information

Location of Books & Records: 5410 189th Street East

City: Puyallup State: WA Zip: 98375

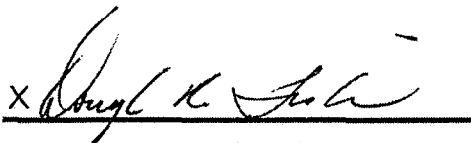
Method of Accounting: Accrual *Please enter: Cash or Accrual*

CERTIFICATION

I have examined this report and to the best of my knowledge and belief, all statements of fact are accurate, the financial statements, for the period from January 1, 2016 to December 31, 2016, contained in this report, correctly reflect the business affairs of the respondent.

We are electing to submit our Affiliated Interest Statement with the Annual Report.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

X 

Date 04/28/2017

Name DOUG FISHER
Title ASST. SEC.
Company RAINIER VIEW WATER CO.
Street Address 5410 189th St E
City Puyallup State WA Zip Code 98375
Telephone 253-537-6634 EXT 1203
Email doug @ MOUNTAINMIST.COM

OWNERSHIP

List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners holding directly or indirectly 5 percent or greater voting securities of the Company. Group all owners holding less than 5 percent as 'Other Owners'. Represent Percentage in decimal form (80% is .80).

First Name	Last Name	Title	Ownership %
Neil	Richardson	President	0.748
Douglas	Fisher	Assistant Secretary	0.144
Robert	Blackman	Director	0.072

Industry Specific Information

Emergency Contact Information

List the Title, Name, Business Address, and Contact number. Continue filling out in the same format until all personnel are represented.

Title	Name	Principal Business Address	Phone #
Manager	Robert Blackman	PO Box 44427 Tacoma, WA 98448	253 537-6634
Maintenance crew	On call-with backups available	PO Box 44427 Tacoma, WA 98448	253 537-6634

INCOME STATEMENT

(For the Calendar Year 2016)

Line	Account #	Account Name	Water	Other	Total Company
(L)	(a)	(b)	(c)	(d)	(c)+(d) = (e)
Revenues					
1	400	Operating Revenue	\$6,209,783		\$6,209,783
2	471	Misc. Revenue Accounts ¹ (specify on separate page)	\$116,013		\$116,013
3	474	Other Revenue Accounts (specify on separate page)			
4		Utility Operating Revenue (Add L1 thru L3)	\$6,325,796		\$6,325,796
Expenses					
5	401	Operating Expense Accounts	\$4,082,467		\$4,082,467
6	403	Depreciation Expense	\$1,334,048		\$1,334,048
7	406	Amortization Expense	(\$778,242)		-\$778,242
8	408	Other Tax & License	827,998		\$827,998
9	409	Federal Income Taxes	\$445,829		\$445,829
10		Utility Operating Expense (Add L5 thru L9)	\$5,912,100		\$5,912,100
11		Utility Operating Income (Loss) (L4 minus L10)	\$413,696		\$413,696
Other Income and Deductions					
Other Income:					
12	414	Gain (Loss) From Disposition of Plant	\$39,454		\$39,454
13	415	Merchandising, Jobbing and Contract Work			
14	419	Interest & Dividend Income	\$48,312		\$48,312
	472	Rents	\$154,032		\$154,032
15	421	Nonutility Income			
16		Total Other Income (Add L12 thru L15)	\$241,798		\$241,798
Other Deductions:					
17	416	Merchandising, Jobbing and Contract Work			
18	426	Miscellaneous Nonutility Expenses			
19	427	Interest Expense	\$138,249		\$138,249
21		Total Other Deductions (Add L17 thru L19)	\$138,249		\$138,249
22		Net Income (Loss) (Add L11 plus L16 minus L21)	\$517,245		\$517,245

¹Misc Revenue Accounts should not include Jobbing & Contract work. Include this revenue under the Other Income section.

**BALANCE SHEET
TOTAL COMPANY**

Line	Account #	Account Name	Current Year
(L)	(a)	(b)	(c)
Assets			
1	101	Utility Plant	\$46,931,507
2	104	Utility Plant Purchased or Sold	
3	108	Less: Accumulated Depreciation	(\$15,862,876)
4	114	Utility Plant Acquisition Adjustment	\$279,918
5	110	Less: Accumulated Amortization of Plant Acquisition Adjustment	
6		<i>Net Utility Plant</i>	\$31,348,549
		(Add L1 thru L5)	
7	124	Utility Investments	
8	127	Special Funds (Surcharges, Facility Charges)	
9	131	Cash	\$3,170,098
10	141	Customer Accounts Receivable	\$532,799
11	151	Plant Materials and Supplies	
12	162	Prepayments	\$23,722
13	186	Other Deferred Debits (specify on separate page)	
14		Other Assets (specify)	\$16,674,094
		Supp facilities, prepaid FIT, investment, other receivable	
15		Total Assets	\$51,749,262
		(Add L6 thru L14)	
Ownership Equity and Liabilities			
16	201-204	Capital Stock Issued	\$256,193
17	211	Other Paid In Capital (specify on separate page)	
18	214-215	Retained Earnings	\$8,391,420
19	218	Proprietary Capital	
20		Total Ownership Equity	\$8,647,613
		(Add L16 thru L19)	
21	224	Long-Term Debt	\$4,770,582
		Interest Rate: 2.77% - 5.84%	
22	231	Accounts Payable	\$215,857
23	232	Notes Payable	
24	235	Customer Deposits	\$41,869
		0.78%	
25	236	Accrued Taxes	\$32,118
26	253	Other Deferred Credits (specify on separate page)	
27	265	Miscellaneous Operating Reserves	
28	271	Contributions in Aid of Construction (CIAC)	\$45,281,235
29	272	Less: Accumulated Amortization of CIAC	-\$9,361,140
30		Other Liabilities (specify on separate page)	\$2,121,128
31		Total Liabilities	\$43,101,649
		(Add L21 thru L30)	
32		Total Equity, Capital and Liabilities	\$51,749,262
		(Add L20 and L31)	

Note: Line 15 MUST equal Line 32

WATER UTILITY PLANT (Account 101)

Line No. (L)	Acct No. (a)	Account Name (b)	Balance Begin Year (c)	Additions (d)	Retirements (e)	Balance End Year (f)
1	301	Organization	\$1,804			\$1,804
2	302	Franchises				
3	303	Land and Water Rights	\$944,245			\$944,245
4	304	Structures & Improvements	\$7,467,699	\$13,000		\$7,480,699
5	305	Collecting & Impounding Reservoirs				
6	306	Lake, River, and other intakes				
7	307	Wells and Springs	\$1,257,758			\$1,257,758
8	309	Supply Mains				
9	310	Power Generation Equipment	\$139,844			\$139,844
10	311	Pumping Equipment	\$3,405,368	\$195,072		\$3,600,440
11	320	Water Treatment Equipment	\$6,168,226	\$329,797		\$6,498,023
12	330	Distribution Reservoirs & Tanks	\$1,658,676	\$40,555		\$1,699,231
13	331	Transmission & Distribution Mains	\$12,975,333	\$575,546		\$13,550,879
14	333	Service Connections	\$3,673,800	\$200,683		\$3,874,483
15	334	Meters and Meter Installation	\$2,990,939	\$193,426		\$3,184,365
16	335	Hydrants	\$1,517,790	\$53,705		\$1,571,495
17	339	Other Plant & Misc. Equipment				
18	340	Office Furniture & Equipment	\$749,354	\$68,929		\$818,283
19	341	Transportation Equipment	\$1,110,138	\$96,701	\$72,624	\$1,134,215
20	343	Tools, Shop and Garage Equipment	\$106,589	\$10,666		\$117,255
21	345	Power Operated Equipment	\$197,768	\$112,678	\$40,527	\$269,919
22	346	Communication Equipment	\$167,295			\$167,295
23	347	Miscellaneous equipment	\$121,695	\$1,255		\$122,950
24	342	Water System Plan	\$478,326	\$19,998		\$498,324
25	101	Utility Plant Total (Add L1 thru 24)	\$45,132,647	\$1,912,011	\$113,151	\$46,931,507

SOURCES OF CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)

Report below all plant, equipment, and monies (connection charges, facilities charges, and surcharges) received during the year for capital plant

Line No. (L)	Description of Charges (a)	# of Connections (b)	Cost or Charge per Connection (c)	CIAC Amount Received (d)
26	Hookups	110	350 **	\$38,466
27	Surcharge collected			\$161,340
28	Silver Creek Apartments- hydrants			\$32,742
29	Silver Creek Apartments -transmission and distribution mains			\$247,259
30	Robson Short Plat-transmission and distribution mains			\$5,000
31	Rights to supplemental water supply			\$132,630
32	Hydrants			\$20,961
33	Water treatment equipment			\$145,069
34	Annual Total CIAC Collected (add L26 thru L32)	110		\$783,467

** Some connections are billed based upon actual time and material charges incurred.

CUSTOMER COUNT SUMMARY

Line (L)	Description (a)	Number at Beginning of Year (b)	New Services (c)	Number at End of Year (d)	Temporary (e)
1	Total Unmetered	55		55	
2	Total Metered	17,517	128	17,645	
3	Master Meter - Single Customer Billed	247	1	248	
4	Master Meter - Multiple Customers Billed				
5	Other Services (Ready to Serve, etc.)				
6	Total Customers (Add L1 thru L5)	17,819	129	17,948	

WATER CATEGORY SUMMARY

Provide all information in Cubic Feet¹

Line (L)	Month (a)	Purchased or Surface Water (b)	Ground Water (Wells) (c)	Total from All categories (b) + (c) = (d)	Loss or Wastage (e) enter as "+"	Water sold to Customers (d) - (e) = (f)
7	January	0	15,908,342	15,908,342	1,970,311	13,938,031
8	February	0	13,739,118	13,739,118	2,333,215	11,405,903
9	March	0	13,723,579	13,723,579	2,117,154	11,606,425
10	April	0	15,258,343	15,258,343	1,619,895	13,638,448
11	May	122,300	20,350,444	20,472,744	2,383,139	18,089,605
12	June	597,700	27,806,403	28,404,103	2,866,009	25,538,094
13	July	395,100	29,654,453	30,049,553	2,526,944	27,522,609
14	August	1,519,300	29,172,284	30,691,584	2,046,410	28,645,174
15	September	1,245,900	35,748,535	36,994,435	3,591,199	33,403,236
16	October	28,200	19,125,605	19,153,805	1,736,400	17,417,405
17	November	32,300	14,922,112	14,954,412	1,427,016	13,527,396
18	December	1,800	15,268,450	15,270,250	1,705,508	13,564,742
19	Total (Add L7 thru L18)	3,942,600	250,677,668	254,620,268	26,323,200	228,297,068

(d) - Category Master Meters Records

(e) - Category Leakage or Wastage of Water

(f) - Individual Customer Meter Records

¹CONVERSION: 1 cubic foot = 7.48 gallons

**Typical Average Service Lives
Salvage Rates, and Depreciation Rates
Water Utilities**

NARUC (1996) Account Numbers Class A B C		<u>Class of Plant</u> Source of Supply Plant	Average Service Lives Years **	Net Salvage Percent %	Depreciation Rate Range Short Long	
301		Organization	XXX		XXX	XXX
302		Franchises	XXX		XXX	XXX
303		Land and Water Rights	XXX		XXX	XXX
304		Structures and Improvements	35-40		2.86%	2.50%
305		Collect. and Impounding Res.	50-75		2.00%	1.33%
306		Lake, River and Other Intakes	35-45		2.76%	2.22%
307		Wells and Springs	25-35		4.00%	2.86%
308		Infiltration Galleries and Tunnels	25-50		4.00%	2.00%
309		Supply Mains	50-75		2.00%	1.33%
310		Power Generation Equipment	10-15		10.00%	6.67%
<u>Pumping Plant</u>						
304		Structures and Improvements	35-40		2.86%	2.50%
311		Pumping Equipment	20			5.00%
311		Other Pumping Plant	25			4.00%
<u>Water Treatment Plant</u>						
304		Structures and Improvements	35-40		2.86%	2.50%
320		Water Treatment Equipment	20-35		5.00%	2.86%
<u>Transmission and Distribution Plant</u>						
304		Structures and Improvements	35-40		2.86%	2.50%
330		Distribution Reservoirs and Tanks	30-60		3.33%	1.67%
331		Trans. and Dist. Mains	50-75		2.00%	1.33%
331		Fire Mains	50-75		2.00%	1.33%
333		Service Connections	30-50		3.33%	2.00%
334		Meters	20-25	10	5.00%	4.00%
334		Meter Installations	40-60		2.50%	1.67%
335		Hydrants	40-60	5	2.50%	1.67%
<u>General Plant</u>						
304		Structures and Improvements	35-40		2.86%	2.50%
339		Other Plant	40-60		2.50%	1.67%
340		Office Furniture and Equipment	20-25	5	5.00%	4.00%
341		Transportation Equipment	7	10		14.30%
342		Stores and Equipment	20			5.00%
343		Tools, Shop and Garage Equip.	15-20	5	6.67%	5.00%
344		Laboratory Equipment	15-20		6.67%	5.00%
345		Power Operated Equipment	10-15	10	10.00%	6.67%
346		Communication Equipment	10	10		10.00%
347		Miscellaneous Equipment	10	10		10.00%
348		Other Plant Assets	10	10		10.00%
348		Water System Plan	6	10		16.67%

** These lives are intended as a guide; longer or shorter lives should be used if experience shows it is warranted.

REGULATORY FEE CALCULATION SCHEDULE
Due May 1, 2016

Company Name:

Rainier View Water Company, Inc.

Annual Report Year
2016

In accordance with RCW 80.24.010 "Regulatory Fees", the Commission requires water companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate revenue for the preceding year and pay to the Commission a fee as instructed below.

Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue**			<u>\$6,325,796.00</u>
2 If revenue is \$20,000 or less, enter \$0; first \$50,000 is subject to .1% regulatory fee	\$50,000.00	x 0.001	<u>\$50.00</u>
3 Gross intrastate revenue over \$50,000 subject to .2%	\$6,275,796.00	x 0.002	<u>\$12,551.59</u>
4 Total Regulatory Fees owed (add lines 2 and 3).			<u><u>\$12,601.59</u></u>

Note - There is a minimum twenty dollar regulatory fee. This fee is waived for any water company with less than \$20,000 in Gross Intrastate Operating Revenue.

Agency Use Only 001-111-0268-160-01

Penalty & Interest Calculations

5 Penalties on Regulatory Fees being paid after May 1			
5a Total Penalties on Regulatory Fees owed (enter amount from Line 4 x 2%)		x 0.02	
6 Interest on Regulatory Fees being paid after May 31			
6a Number of months past May 31 x Amount from Line 4 x 1%		x	x 0.01
7 Total Penalties and Interest owed (Line 5a plus Line 6a)			<u><u> </u></u>
8 Total Regulatory, Penalties and Interest Fees Due (Line 4 plus Line 7)			<u><u>\$12,601.59</u></u>

Agency Use Only 001-111-0268-160-11

****Note:** Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under tariffs, and contracts on file at the Washington Utilities and Transportation Commission. The revenues subject to the commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables or the payment of state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

COMMISSION USE ONLY

Reception #:	_____	001-111-0268-160-01	_____
Reference:	<u>AR2016</u>	001-111-0268-160-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		001R-111-0268-032-20 (_____)
		Total Paid:	<u><u> </u></u>

PAYMENT INFORMATION

The commission accepts the following methods of payment:

- Cash (in-person at commission)
- Check (must be in US Funds)
- Online payments* (ACH, American Express, Discover/Novus, Mastercard, Visa)
- Pay-by-phone (credit card payments only) at (360) 664-1349

**Please note: A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.*

To pay online visit:

<https://fortress.wa.gov/wutc/utcweb/regulatedIndustries/Pages/onlinepayments.aspx>

FILING YOUR REPORT

All annual reports and regulatory fees must be received by the commission no later than May 1 each year (or the following business day if May 1 lands on a weekend). Postmark dates are not considered the date received. It is strongly recommended to use a mail delivery service, such as certified mail via USPS, with delivery confirmation or filing online to receive an email notification of receipt.

Reports may be mailed, faxed, delivered in person or submitted online:

- Mail to: *(recommend via certified mail no later than April 15 to ensure timely delivery)*
Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504
- Physical Address for express delivery services (Fedex, UPS):
1300 S. Evergreen Park Dr. S.W.
Olympia, WA 98504
- Fax to: (360) 664-1289 *(Contact commission staff below to verify receipt)*
- File online using the commission e-file system: *(System will generate automatic email receipt)*
<https://fortress.wa.gov/wutc/utcweb/docs/Pages/ElectronicFiling.aspx>

NEED MORE ASSISTANCE?

For more information about annual reports please reference the Annual Report FAQ document at the website below or contact Sean Bennett at (360) 664-1157 or sbennett@utc.wa.gov.

<https://fortress.wa.gov/wutc/utcweb/regulatedindustries/Pages/annualReports.aspx>

Company Name:

Rainier View Water Company, Inc.

Annual Report Year
2016

Explanations:

Page 5 -Other revenue is comprised of:

Acct No.	Description	Amount
471	Service revenue	<u>\$ 116,013</u>

Page 6 - Other Liabilities

Acct. No	Description	Amount
252	Advances for construction	\$ 505,185
252	Advances for supplemental facilities	811,052
241	Accrued interest payable	10,820
241	Accrued wages and benefits payable	78,571
281	Accumulated FIT	741,000
283	Accumulated DIT- other	(25,500)
		<u>\$ 2,121,128</u>