

**RAINIER VIEW WATER COMPANY**

WATER TREATMENT

SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

4TH Quarter Ending December 31, 2016

**Docket: UW-161232**

	Oct-16	Nov-16	Dec-16	ITEM	SURCHARGE COLLECTED
a <b>PREVIOUS MONTH ENDING BALANCE</b>	<b>942,505.46</b>	<b>937,559.11</b>	<b>932,618.34</b>	QTR TOTALS	TOTAL TO DATE
b <b>TOTAL AMOUNTS RECEIVED</b>	<b>13,483.73</b>	<b>13,480.75</b>	<b>13,488.00</b>	\$ 40,452.48	\$ 386,958.52
Treatment Equipment	-	-	-		
CoBank loan fees	18,430.08	18,421.52	18,433.19		TOTAL SPENT
c <b>TOTAL AMOUNTS SPENT</b>	<b>18,430.08</b>	<b>18,421.52</b>	<b>18,433.19</b>	\$ 55,284.79	\$ 1,455,332.65
d <b>ENDING BALANCE</b>	<b>937,559.11</b>	<b>932,618.34</b>	<b>927,673.15</b>		
e <b>BANK RECONCILIATION</b>	30,759.59	25,818.82	20,873.63		