

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

January 16, 2015

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

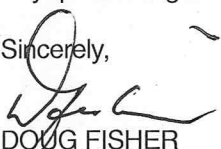
Ref: UW-141365
4TH Quarter 2014
Water Treatment Surcharge \$.75

Dear Mr. Ward:

Please find attached 4TH Quarter 2014 results of treatment surcharge collections and expenditures, per above referenced docket.

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, 2014

Docket: UW-141365

	Oct-14	Nov-14	Dec-14	ITEM	SURCHARGE COLLECTED
<u>a</u> PREVIOUS MONTH ENDING BALANCE	(78,155.51)	(157,012.84)	(232,351.93)	QTR TOTALS	TOTAL TO DATE
<u>b</u> TOTAL AMOUNTS RECEIVED	13,200.75	13,155.00	13,170.75		
	Treatment Equipment	91,572.34	87,841.26		
	CoBank loan fees	485.74	662.83		
			34,221.01		
			726.30		
<u>c</u> TOTAL AMOUNTS SPENT	92,058.08	88,494.09	34,947.31		TOTAL SPENT TO DATE
<u>d</u> ENDING BALANCE	(157,012.84)	(232,351.93)	(254,128.49)		
<u>e</u> BANK RECONCILIATION	39,547.50	52,702.50	65,873.25		
				QTR TOTALS	\$ 39,526.50
					\$ 65,873.25
					\$ 215,499.48
					\$ 320,001.74