

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

April 16, 2015

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

Ref: UW-141365
1st Quarter 2015
Water Treatment Surcharge \$.75

Dear Mr. Ward:

Please find attached 1st Quarter 2015 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

1st Quarter Ending March 31, 2015

Docket: UW-141365

	Jan-15	Feb-15	Mar-15	ITEM TOTALS
^a PREVIOUS MONTH ENDING BALANCE	(232,351.93)	(343,852.13)	(361,503.41)	
^b TOTAL AMOUNTS RECEIVED	13,160.25	13,187.25	13,226.25	\$ 39,573.75
Treatment Equipment	123,828.82	29,952.47	175,580.69	
CoBank loan fees	831.63	886.06	1,278.81	
^c TOTAL AMOUNTS SPENT	124,660.45	30,838.53	176,859.50	\$ 332,358.48
^d ENDING BALANCE	(343,852.13)	(361,503.41)	(525,136.66)	
^e BANK RECONCILIATION	79,033.50	92,220.75	105,447.00	