

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 17, 2017

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

Ref: UW-161232
1st Quarter 2017
Water Treatment Surcharge \$.75

Dear Mr. Ward:

Please find attached 1st Quarter 2017 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, 2017

Docket: UW-161232

BALANCE TO RECOVER

	Jan-17	Feb-17	Mar-17	ITEM TOTALS
^a PREVIOUS MONTH ENDING BALANCE	(1,046,597.57)	(1,293,100.88)	(1,313,808.96)	
^b TOTAL AMOUNTS RECEIVED	13,498.50	13,498.50	13,529.25	\$ 40,526.25
Treatment Equipment	241,443.82	15,689.05	58,830.87	
CoBank loan fees	18,511.76	18,558.00	18,517.53	
^c TOTAL AMOUNTS SPENT	260,001.81	34,206.58	77,443.88	\$ 371,652.27
^d ENDING BALANCE	(1,293,100.88)	(1,313,808.96)	(1,377,723.59)	
^e BANK RECONCILIATION	(225,629.68)	(246,337.76)	(310,252.39)	
	427,484.77	1,312,549.23	1,740,034.00	