

RAINIER VIEW WATER COMPANY

WATER TREATMENT

SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

2nd Quarter Ending June 30, 2017

Docket: UW-161232

	Apr-17	May-17	Jun-17	ITEM TOTALS	RECOVERED TO DATE	BALANCE TO RECOVER	AUTHORIZED TO RECOVER
a PREVIOUS MONTH ENDING BALANCE	(1,377,723.59)	(1,491,554.66)	(1,518,452.56)				
b TOTAL AMOUNTS RECEIVED	13,565.25	13,599.00	13,639.50	\$ 40,803.75	468,288.52	1,271,745.48	1,740,034.00
Treatment Equipment	108,761.48	21,862.10	248,840.71				
CoBank loan fees	18,634.84	18,634.80	18,681.14				
c TOTAL AMOUNTS SPENT	127,396.32	40,496.90	267,521.85	\$ 435,415.07	2,262,399.99		
d ENDING BALANCE	(1,491,554.66)	(1,518,452.56)	(1,772,334.91)				
e BANK RECONCILIATION	(424,083.46)	(450,981.36)	(704,863.71)				