

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**

July 14, 2015

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

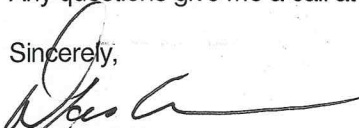
Ref: UW-141365
2nd Quarter 2015
Water Treatment Surcharge \$.75

Dear Mr. Ward:

Please find attached 2nd 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

2nd Quarter Ending June 30, 2015

Docket: UW-141365

	Jan-15	Feb-15	Mar-15	ITEM TOTALS
^a PREVIOUS MONTH ENDING BALANCE	(525,136.66)	(729,364.48)	(953,069.22)	
^b TOTAL AMOUNTS RECEIVED	13,248.00	13,315.50	13,390.50	\$ 39,954.00
Treatment Equipment	199,751.98	218,805.83	-	
CoBank loan Principal & Interest	17,723.84	18,214.41	18,216.37	
^c TOTAL AMOUNTS SPENT	217,475.82	237,020.24	18,216.37	\$ 472,712.43
^d ENDING BALANCE	(729,364.48)	(953,069.22)	(957,895.09)	
^e BANK RECONCILIATION	118,695.00	132,010.50	91,246.38	