

RAINIER VIEW WATER COMPANY

WATER TREATMENT

SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

3rd Quarter Ending September 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	(1,772,334.91)	(1,491,554.66)	(1,518,452.56)				
b TOTAL AMOUNTS RECEIVED	13,635.00	13,635.00	13,665.75	\$ 40,935.75	509,224.27	1,230,809.73	1,740,034.00
c TOTAL AMOUNTS SPENT	32,199.49	88,971.21	45,464.91	\$ 166,635.61	2,429,035.60		
d ENDING BALANCE	(1,491,554.66)	(1,518,452.56)	(1,772,334.91)				
e BANK RECONCILIATION	(723,428.20)	(798,764.41)	(830,563.57)				