

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

January 11, 2016

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

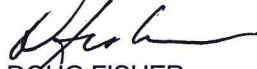
Ref: UW-141365
4th Quarter 2015
Water Treatment Surcharge \$.75

Dear Mr. Ward:

Please find attached 4th 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
4TH Quarter Ending December 31, 2015

Docket: UW-141365

	Oct-15	Nov-15	Dec-15	ITEM
^a PREVIOUS MONTH ENDING BALANCE	(972,427.95)	(977,290.05)	(982,161.63)	TOTALS
^b TOTAL AMOUNTS RECEIVED	13,364.30	13,356.01	13,356.00	\$ 40,076.31
Treatment Equipment	-	-	-	
CoBank loan fees	18,226.40	18,227.59	18,329.73	
^c TOTAL AMOUNTS SPENT	18,226.40	18,227.59	18,329.73	\$ 54,783.72
^d ENDING BALANCE	(977,290.05)	(982,161.63)	(987,135.36)	
^e BANK RECONCILIATION	90,077.82	85,207.43	80,335.84	