RAINIER VIEW WATER COMPANY WATER TREATMENT SURCHARGE COLLECTION AND DISBURSEMENT DETAIL Year Ending December 31, 2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	ITEM	
PREVIOUS MONTH ENDING BALANCE	(1,046,597.57)	(1,293,100.88)	(1,313,808.96)	(1,377,723.59)	(1,491,554.66)	(1,518,452.56)	(1,772,334.91)	(1,790,899.40)	(1,866,235.61)	(1,898,034.77)	(2,012,710.33)	(2,033,804.58)	TOTALS	
b TOTAL AMOUNTS RECEIVED	13,498.50	13,498.50	13,529.25	13,565.25	13,599.00	13,639.50	13,635.00	13,635.00	13,665.75	13,684.50	13,663.50	13,640.25	\$ 163,254.00	550,212.52
Treatment Equipment	241,443.82	15,689.05	58,830.87	108,761.48	21,862.10	248,840.71	13,479.48	70,266.80	26,785.77	109,687.38	16,098.37	1,949.28	\$ 1,993,751.77	
CoBank loan fees	18,557.99	18,517.53	18,613.01	18,634.84	18,634.80	18,681.14	18,720.01	18,704.41	18,679.14	18,672.68	18,659.38	18,737.18		
c TOTAL AMOUNTS SPENT	260,001.81	34,206.58	77,443.88	127,396.32	40,496.90	267,521.85	32,199.49	88,971.21	45,464.91	128,360.06	34,757.75	20,686.46	\$ 2,612,839.87	2,612,839.87
c ENDING BALANCE	(1,293,100.88)	(1,313,808.96)	(1,377,723.59)	(1,491,554.66)	(1,518,452.56)	(1,772,334.91)	(1,790,899.4)	(1,866,235.61)	(1,898,034.77)	(2,012,710.33)	(2,033,804.58)	(2,040,850.79)	\$ -	

1st Quarter Ending March 31, 2017

WATER TREATMENT Docket: UW-161232
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

a PREVIOUS MONTH ENDING BALANCE	Jan-17 (1,046,597.57)	Feb-17 (1,293,100.88)	Mar-17 (1,313,808.96)	ITEM TOTALS
b TOTAL AMOUNTS RECEIVED	13,498.50	13,498.50	13,529.25	\$ 40,526.25
Treatment Equipment CoBank loan fees	241,443.82 18,511.76	15,689.05 18,558.00	58,830.87 18,517.53	
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)	

WATER TREATMENT

SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

2nd Quarter Ending June 30, 2017

PREVIOUS MONTH ENDING BALANCE	Apr-17 (1,377,723.59)	May-17 (1,491,554.66)	Jun-17 (1,518,452.56)	ITEM TOTALS
b TOTAL AMOUNTS RECEIVED	13,565.25	13,599.00	13,639.50	\$ 40,803.75
Treatment Equipment CoBank loan fees	108,761.48 18,634.84	21,862.10 18,634.80	248,840.71 18,681.14	
c TOTAL AMOUNTS SPENT	127,396.32	40,496.90	267,521.85	\$ 435,415.07
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)	

UW-161232

WATER TREATMENT Docket: UW-161232
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

S	URCHARGE COLLECTION AND DISBURSEMENT DETAIL	
3	rd Quarter Ending September 30, 2017	

	Jul-17	Aug-17	Sep-17	ITEM
a PREVIOUS MONTH ENDING BALANCE	(1,772,334.91)	(1,790,899.40)	(1,866,235.61)	TOTALS
b TOTAL AMOUNTS RECEIVED	13,635.00	13,635.00	13,665.75	\$ 40,935.75
Treatment Equipment	13,479.48	70,266.80	26,785.77	
CoBank loan fees	18,720.01	18,704.41	18,679.14	
c TOTAL AMOUNTS SPENT	32,199.49	88,971.21	45,464.91	\$ 166,635.61
d ENDING BALANCE	(1,790,899.40)	(1,866,235.61)	(1,898,034.77)	
e BANK RECONCILIATION	(723,428.20)	(798,764.41)	(830,563.57)	

WATER TREATMENT Docket: UW-161232
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

4TH Quarter Ending December 31, 2017

	Oct-17	Nov-17	Dec-17	ITEM	SURCHARGE COLLECTED
a PREVIOUS MONTH ENDING BALANCE	(1,898,034.77)	(2,012,710.33)	(2,033,804.58)	QTR TOTALS	TOTAL TO DATE
b TOTAL AMOUNTS RECEIVED	13,684.50	13,663.50	13,640.25	\$ 40,988.25	\$ 550,212.52
Treatment Equipment	109,687.38	16,098.37	1,949.28		
CoBank loan fees	18,672.68	18,659.38	18,737.18		TOTAL SPENT
					TO DATE
c TOTAL AMOUNTS SPENT	128,360.06	34,757.75	20,686.46	\$ 183,804.27	\$ 2,612,839.87
d ENDING BALANCE	(2,012,710.33)	(2,033,804.58)	(2,040,850.79)		
e BANK RECONCILIATION	(945,239.13)	(966,333.38)	(973,379.59)		