

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 TOTALS
a. 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)	
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
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
d. 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)	\$ -

550,212.52

2,612,839.87

**RAINIER VIEW WATER COMPANY**

WATER TREATMENT  
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL  
1st Quarter Ending March 31, 2017

**Docket: UW-161232**

	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>ITEM TOTALS</b>
a <b>PREVIOUS MONTH ENDING BALANCE</b>	(1,046,597.57)	(1,293,100.88)	(1,313,808.96)	
b <b>TOTAL AMOUNTS RECEIVED</b>	13,498.50	13,498.50	13,529.25	\$ 40,526.25
c <b>TOTAL AMOUNTS SPENT</b>	260,001.81	34,206.58	77,443.88	\$ 371,652.27
d <b>ENDING BALANCE</b>	(1,293,100.88)	(1,313,808.96)	(1,377,723.59)	
e <b>BANK RECONCILIATION</b>	(225,629.68)	(246,337.76)	(310,252.39)	



**RAINIER VIEW WATER COMPANY**

WATER TREATMENT  
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL  
3rd Quarter Ending September 30, 2017

**Docket: UW-161232**

	<b>Jul-17</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>ITEM TOTALS</b>
a <b>PREVIOUS MONTH ENDING BALANCE</b>	(1,772,334.91)	(1,790,899.40)	(1,866,235.61)	
b <b>TOTAL AMOUNTS RECEIVED</b>	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 <b>TOTAL AMOUNTS SPENT</b>	32,199.49	88,971.21	45,464.91	\$ 166,635.61
d <b>ENDING BALANCE</b>	(1,790,899.40)	(1,866,235.61)	(1,898,034.77)	
e <b>BANK RECONCILIATION</b>	(723,428.20)	(798,764.41)	(830,563.57)	

**RAINIER VIEW WATER COMPANY**

WATER TREATMENT  
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL  
 4TH Quarter Ending December 31, 2017

**Docket: UW-161232**

	Oct-17	Nov-17	Dec-17	ITEM	SURCHARGE COLLECTED
a <b>PREVIOUS MONTH ENDING BALANCE</b>	<b>(1,898,034.77)</b>	<b>(2,012,710.33)</b>	<b>(2,033,804.58)</b>	QTR TOTALS	TOTAL TO DATE
b <b>TOTAL AMOUNTS RECEIVED</b>	<b>13,684.50</b>	<b>13,663.50</b>	<b>13,640.25</b>	\$ 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		
c <b>TOTAL AMOUNTS SPENT</b>	<b>128,360.06</b>	<b>34,757.75</b>	<b>20,686.46</b>	\$ 183,804.27	\$ 2,612,839.87
d <b>ENDING BALANCE</b>	<b>(2,012,710.33)</b>	<b>(2,033,804.58)</b>	<b>(2,040,850.79)</b>		
e <b>BANK RECONCILIATION</b>	<b>(945,239.13)</b>	<b>(966,333.38)</b>	<b>(973,379.59)</b>		