

**RAINIER VIEW WATER COMPANY**

WATER TREATMENT

SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

1st Quarter Ending March 31, 2016

**Docket: UW-141365**

	Jan-15	Feb-15	Mar-15	ITEM TOTALS
<b><sup>a</sup> PREVIOUS MONTH ENDING BALANCE</b>	987,135.36	982,161.63	977,126.84	
<b><sup>b</sup> TOTAL AMOUNTS RECEIVED</b>	13,356.00	13,363.50	13,386.00	\$ 40,105.50
Treatment Equipment	-	-	-	
CoBank loan fees	18,329.73	18,398.29	18,381.94	
<b><sup>c</sup> TOTAL AMOUNTS SPENT</b>	18,329.73	18,398.29	18,381.94	\$ 55,109.96
<b><sup>d</sup> ENDING BALANCE</b>	982,161.63	977,126.84	972,130.90	
<b><sup>e</sup> BANK RECONCILIATION</b>	75,362.11	70,327.32	65,331.38	