

**RAINIER VIEW WATER COMPANY**  
**WATER TREATMENT**  
**SURCHARGE COLLECTION AND DISBURSEMENT DETAIL**  
**2ND Quarter Ending June 30, 2016**

**Docket: UW-141365**

	<b>Apr-15</b>	<b>May-15</b>	<b>Jun-15</b>	<b>ITEM</b>
<b><sup>a</sup> PREVIOUS MONTH ENDING BALANCE</b>	972,130.90	967,151.97	962,158.82	<b>TOTALS</b>
<b><sup>b</sup> TOTAL AMOUNTS RECEIVED</b>	13,410.50	13,398.00	13,461.00	\$ 40,269.50
Treatment Equipment	-	-	-	
CoBank loan fees	18,397.15	18,389.43	18,391.15	
<b><sup>c</sup> TOTAL AMOUNTS SPENT</b>	18,389.43	18,391.15	18,385.91	\$ 55,166.49
<b><sup>d</sup> ENDING BALANCE</b>	967,151.97	962,158.82	957,233.91	
<b><sup>e</sup> BANK RECONCILIATION</b>	60,344.73	55,353.30	50,423.15	