RAINIER VIEW WATER COMPANY

WATER TREATMENT
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
1st Quarter Ending March 31, 2018

Docket: UW-161232

	Jan-18	Feb-18	Mar-18	ITEM	RECOVERED	BALANCE TO	AUTORIZED
a PREVIOUS MONTH ENDING BALANCE	(2,040,850.79)	(2,045,942.54)	(2,070,532.92)	TOTALS	TO DATE	RECOVER	TO RECOVER
TOTAL AMOUNTS RECEIVED	13,662.75	13,624.50	13,671.00	\$ 40,958.25	591,170.77	1,148,863.23	1,740,034.00
TOTAL AMOUNTO RESERVED	13,002.73	13,024.30	13,071.00	\$ 40,930.23	331,170.77	1,140,003.23	1,740,034.00
Treatment Equipment	-	19,521.25	-		COSTS		
CoBank loan fees	18,754.50	18,693.63	18,799.26		TO DATE		
c TOTAL AMOUNTS SPENT	18,754.50	38,214.88	18,799.26	\$ 75,768.64	2,688,608.51		
d ENDING BALANCE	(2,045,942.54)	(2,070,532.92)	(2,075,661.18)				
c BANK RECONCILIATION	(978,471.34)	(1,003,061.72)	(1,008,189.98)				