RAINIER VIEW WATER COMPANY

WATER TREATMENT
SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
2nd Quarter Ending June 30, 2018

Docket: UW-161232

	Apr-18	May-18	Jun-18	ITEM	RECOVERED	BALANCE TO	AUTORIZED
a PREVIOUS MONTH ENDING BALANCE	(2,075,661.18)	(2,080,767.65)	(2,085,885.13)	TOTALS	TO DATE	RECOVER	TO RECOVER
b TOTAL AMOUNTS RECEIVED	13,680.00	13,692.75	13,725.75	\$ 41,098.50	632,269.27	1,107,764.73	1,740,034.00
Treatment Equipment	-	-	-		COSTS		
CoBank loan fees	18,786.47	18,810.23	18,793.57		TO DATE		
c TOTAL AMOUNTS SPENT	18,786.47	18,810.23	18,793.57	\$ 56,390.27	2,744,998.78		
d ENDING BALANCE	(2,080,767.65)	(2,085,885.13)	(2,090,952.95)				
c BANK RECONCILIATION	(1,013,296.45)	(1,018,413.93)	(1,023,481.75)				