

RAINIER VIEW WATER COMPANY

WATER TREATMENT

SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

3rd Quarter Ending September 30, 2018

Docket: UW-161232

	Jul-18	Aug-18	Sep-18	ITEM TOTALS	RECOVERED TO DATE	BALANCE TO RECOVER	AUTHORIZED TO RECOVER
a PREVIOUS MONTH ENDING BALANCE	(2,090,952.95)	(2,095,991.70)	(2,101,036.86)				
b TOTAL AMOUNTS RECEIVED	13,745.25	13,734.75	13,709.25	\$ 41,189.25	673,458.52	1,066,575.48	1,740,034.00
Treatment Equipment	-	-	-				
CoBank loan fees	18,784.00	18,779.91	18,735.78				
c TOTAL AMOUNTS SPENT	18,784.00	18,779.91	18,735.78	\$ 56,299.69	2,801,298.47		
d ENDING BALANCE	(2,095,991.70)	(2,101,036.86)	(2,106,063.39)				
e BANK RECONCILIATION	(1,028,520.50)	(1,033,565.66)	(1,038,592.19)				