

Rainier View Water Company Inc.

5410 189th St E
Puyallup, WA 98375
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P.O. BOX 44427
TACOMA, WA 98448

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OR TOLL FREE 1-800-562-6542

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State Of WASH.
UTIL. AND TRANSP.
COMMISSION

April 16, 2019

Washington Utilities and Transportation Commission
P. O. Box 47250
Olympia, WA 98504-7250

Ref: UW-161232
1st Quarter 2019
Water Treatment Surcharge \$.75

Dear Mr. Ward:

Please find attached 1st quarter 2019 results of treatment surcharge collections and expenditures, per above referenced docket.

Any questions give me a call at 253-537-6634 or 1-800-562-6542, ext. 1203.

Sincerely,



DOUG FISHER
Asst. Secretary

cc: Rick Finnigan

RAINIER VIEW WATER COMPANY
 WATER TREATMENT
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 1st Quarter Ending March 31, 2019

Docket: UW-161232

	Jan-18	Feb-18	Mar-18	ITEM TOTALS	RECOVERED TO DATE	BALANCE TO RECOVER	AUTHORIZED TO RECOVER
PREVIOUS MONTH ENDING BALANCE	2,116,118.83	2,111,082.93	2,106,145.05				
TOTAL AMOUNTS RECEIVED	13,681.50	13,695.00	13,721.25	\$ 41,097.75	755,648.02	984,385.98	1,740,034.00
Treatment Equipment	-	-	-				
CoBank loan fees	18,717.40	18,632.88	18,655.10				
TOTAL AMOUNTS SPENT	18,717.40	18,632.88	18,655.10	\$ 56,005.38			
ENDING BALANCE	2,111,082.93	2,106,145.05	2,101,211.20				
BANK RECONCILIATION	(1,058,726.06)	(1,063,663.94)	(1,068,597.79)				

COSTS
 TO DATE
 2,913,493.57