

RAINIER VIEW WATER COMPANY

WATER TREATMENT

SURCHARGE COLLECTION AND DISBURSEMENT DETAIL

4TH Quarter Ending December 31, 2019

Docket: UW-161232

	Oct-19	Nov-19	Dec-19	ITEM	SURCHARGE COLLECTED	BALANCE TO	AUTHORIZED
PREVIOUS MONTH ENDING BALANCE	2,072,901.60	2,068,360.06	2,063,828.03	QTR TOTALS	TOTAL TO DATE	RECOVER	TO RECOVER
TOTAL AMOUNTS RECEIVED	13,807.50	13,771.50	13,776.75	\$ 41,355.75	\$ 879,650.77	860,383.23	1,740,034.00
Treatment Equipment	-	-	-				
CoBank loan fees	18,349.04	18,303.53	18,277.01				
					TOTAL SPENT		
					TO DATE		
TOTAL AMOUNTS SPENT	18,349.04	18,303.53	18,277.01	\$ 54,929.58	\$ 3,079,379.75		
ENDING BALANCE	2,068,360.06	2,063,828.03	2,059,327.77				
BANK RECONCILIATION	(1,101,448.93)	(1,105,980.96)	(1,110,481.22)				