

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Jun-19

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report 38,418.35

Receipts:

		Billed	Collected
Month 1	<u>April</u>	_____	<u>1032.75</u>
Month 2	<u>May</u>	_____	<u>1379.45</u>
Month 3	<u>June</u>	_____	<u>1948.83</u>

Total Deposits 4361.03

Expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses _____

Fund Balance @ End of Quarter 42779.38

Number of Customers @ End of Quarter 213

Loan Balance (amount owing) Per Last Report 134,880.33

Principal Paid	<u>\$ 9,822.42</u>	4th Payment
Interest Paid	<u>0</u>	

Loan Balance (amount owing) End of Quarter 125,057.91

Please attach bank statement with account numbers removed.

NOTES: The water company is responsible for 30% of this loan and has been making monthly payments of \$300.71 which is included in the collected amount plus interest on the account.

Signature: Laurel Holbeck

Date: 17-Jul-19