

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: 7/31/2020

Deer Meadows Water Co., Inc.
Company Name

UW-200397
Docket No.

Fund Balance Per Last Report _____

Receipts:

	<i>Billed</i>	<i>Collected</i>
Month 1	_____	_____
Month 2	_____	_____
Month 3	_____	_____

Total Deposits _____ 0

Expenditures:

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

Total Expenses _____ 0

Fund Balance @ End of Quarter _____ 0

Number of Customers @ End of Quarter _____ 359

Loan Balance (amount owing) Per Last Report _____ 31,495

Principal Paid _____

Interest Paid _____

Loan Balance (amount owing) End of Quarter _____ 31,495

Please attach bank statement with account numbers removed.

NOTES: _____

Signature: Nadine Karabach

Date: _____ 7/31/2020