## CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT For the Quarter Ended: UW-200397 Deer Meadows Water Co., Inc. Docket No. **Company Name** 0 Fund Balance Per Last Report Collected Billed Receipts: 21,855.43 Month 1 JULY Month 2 August 4,016,10 Month 3 2,271,22 DEPTEMBER \$ 28,142.75 Total Deposits Expenditures: HALME ELECTRIC & Pump 29,875.00 HALME ELECTRIC & PUMP 1,620.00 Total Expenses 31,495.00 < 5,675.24> Fund Balance @ End of Quarter Number of Customers @ End of Quarter 359 Loan Balance (amount owing) Per Last Report 31,495.00 Principal Paid Interest Paid Loan Balance (amount owing) End of Quarter -0-Please attach bank statement with account numbers removed. NOTES: Modine Rasaback Date: 11-27-2020 Signature: