

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: 12/31/2020

DEER MEADOWS WATER CO, INC
Company Name

UW-200397
Docket No.

Fund Balance Per Last Report

< \$ 5,675.²⁴ >

Receipts:

	Billed	Collected
Month 1 <u>October</u>	_____	# <u>1,136.18</u>
Month 2 <u>November</u>	_____	# <u>416.21</u>
Month 3 <u>December</u>	_____	<u>174.²⁴</u>

Total Deposits

< \$ 1,726.⁶³ >

Expenditures:

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

Total Expenses

0

Fund Balance @ End of Quarter

< 3,948.61 >

Number of Customers @ End of Quarter

359

Loan Balance (amount owing) Per Last Report

0

Principal Paid

Interest Paid

Loan Balance (amount owing) End of Quarter

0

Please attach bank statement with account numbers removed.

NOTES:

Due to covid, some customers are behind in their payments.

Signature:

Nadine Karabach

Date: 1/31/2021

Emailed to Benjamin 1/31/21

Deer Meadows Water Inc.
Account QuickReport
October 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
49900 · Surcharge for Pump							
Invoice	10/07/2020	58191	Johnson, Bernie E.~7	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/07/2020	58202	Johnson, Bernie E.~8	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/07/2020	58229	Hoffman, Scott & Su...	Tariff for New ...	11000 ...	89.81	28.08
Invoice	10/07/2020	58283	Williams, Jesse Jr.	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/07/2020	58297	Haynes, Adelbert & ...	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/13/2020	58174	Friedland, Jessica &...	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/13/2020	58224	Holder, James	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/13/2020	58249	Stigen, Vernell & De...	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/13/2020	58261	Stevens, Kendall & ...	Tariff for New ...	11000 ...	89.81	14.97
Invoice	10/13/2020	58264	Jones, Charles, Tim...	Tariff for New ...	11000 ...	29.94	3.85
Invoice	10/13/2020	58265	Stevens, Kendall & ...	Tariff for New ...	11000 ...	29.94	29.94
Invoice	10/13/2020	58369	Mumby, Rick & San...	Tariff for New ...	11000 ...	89.81	3.76
Invoice	10/14/2020	58155	Rainwater, Brandon ...	Tariff for New ...	11000 ...	89.81	30.49
Invoice	10/14/2020	58182	Keith, Kenneth	Tariff for New ...	11000 ...	89.81	14.97
Invoice	10/14/2020	58279	Clements, Wade & ...	Tariff for New ...	11000 ...	89.81	61.48
Invoice	10/20/2020	58120	Staley, Donald-25B	Tariff for New ...	11000 ...	89.81	15.00
Invoice	10/20/2020	58187	Staley, Donald-B1	Tariff for New ...	11000 ...	89.81	15.00
Invoice	10/20/2020	58210	Cocking, Jared & Ja...	Tariff for New ...	11000 ...	89.81	5.57
Invoice	10/22/2020	58331	Cook, Jerry	Tariff for New ...	11000 ...	89.81	14.97
Invoice	10/29/2020	58360	Lash, Guy & Christal	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/29/2020	58380	McDonald, Steven	SURCHARG...	11000 ...	89.81	89.81
Invoice	10/29/2020	58427	Wing, Doug & Rose ...	SURCHARG...	11000 ...	89.81	89.81
Total 49900 · Surcharge for Pump							1,136.18
TOTAL							1,136.18

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01/31/21

Cash Basis

Deer Meadows Water Inc.
Account QuickReport
November 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	
49900 - Surcharge for Pump								
Invoice	11/05/2020	58149	Chamberlin, Patrik &...	Tariff for New ...	11000 ...	89.81	89.81	
Invoice	11/11/2020	58155	Rainwater, Brandon ...	Tariff for New ...	11000 ...	89.81	28.83	
Invoice	11/18/2020	58120	Staley, Donald-25B	Tariff for New ...	11000 ...	89.81	15.00	
Invoice	11/18/2020	58182	Keith, Kenneth	Tariff for New ...	11000 ...	89.81	29.93	
Invoice	11/18/2020	58187	Staley, Donald-B1	Tariff for New ...	11000 ...	89.81	15.00	
Invoice	11/18/2020	58261	Stevens, Kendall & ...	Tariff for New ...	11000 ...	89.81	14.97	
Invoice	11/18/2020	58331	Cook, Jerry	Tariff for New ...	11000 ...	89.81	14.97	
Invoice	11/24/2020	58284	Hinkle, Joshua & Je...	Tariff for New ...	11000 ...	89.81	89.81	
Invoice	11/30/2020	58221	Gilmartin, Carol & C...	Tariff for New ...	11000 ...	89.81	89.81	
Invoice	11/30/2020	58229	Hoffman, Scott & Su...	Tariff for New ...	11000 ...	89.81	28.08	
Total 49900 - Surcharge for Pump								416.21
TOTAL								416.21

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01/31/21

Cash Basis

Deer Meadows Water Inc.
Account QuickReport
December 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
49900 - Surcharge for Pump							
Invoice	12/18/2020	58228	Bechard, Michael & ...	Tariff for New ...	11000 ...	89.81	89.81
Invoice	12/18/2020	58261	Stevens, Kendall & ...	Tariff for New ...	11000 ...	89.81	43.05
Invoice	12/21/2020	58120	Staley, Donald-25B	Tariff for New ...	11000 ...	89.81	13.21
Invoice	12/21/2020	58187	Staley, Donald-B1	Tariff for New ...	11000 ...	89.81	13.21
Invoice	12/21/2020	58331	Cook, Jerry	Tariff for New ...	11000 ...	89.81	1.20
Invoice	12/21/2020	58331	Cook, Jerry	Tariff for New ...	11000 ...	89.81	13.76
Total 49900 - Surcharge for Pump							174.24
TOTAL							174.24

Deer Meadows Water Inc.
Account QuickReport
October through December 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount
49900 · Surcharge for Pump							
Invoice	10/07/2020	58191	Johnson, Bernie E.~7	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/07/2020	58202	Johnson, Bernie E.~8	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/07/2020	58229	Hoffman, Scott & Su...	Tariff for New ...	11000 ...	89.81	28.08
Invoice	10/07/2020	58283	Williams, Jesse Jr.	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/07/2020	58297	Haynes, Adelbert & ...	Tariff for New ...	11000 ...	89.81	89.81
Invoice	10/13/2020	58174	Friedland, Jessica &...	Tariff for New ...	11000 ...	89.81	89.81
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Invoice	10/13/2020	58265	Stevens, Kendall & ...	Tariff for New ...	11000 ...	29.94	29.94
Invoice	10/13/2020	58369	Mumby, Rick & San...	Tariff for New ...	11000 ...	89.81	3.76
Invoice	10/14/2020	58155	Rainwater, Brandon ...	Tariff for New ...	11000 ...	89.81	30.49
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Invoice	10/20/2020	58187	Staley, Donald-B1	Tariff for New ...	11000 ...	89.81	15.00
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Invoice	11/24/2020	58284	Hinkle, Joshua & Je...	Tariff for New ...	11000 ...	89.81	89.81
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Invoice	11/30/2020	58229	Hoffman, Scott & Su...	Tariff for New ...	11000 ...	89.81	28.08
Invoice	12/18/2020	58228	Bechard, Michael & ...	Tariff for New ...	11000 ...	89.81	89.81
Invoice	12/18/2020	58261	Stevens, Kendall & ...	Tariff for New ...	11000 ...	89.81	43.05
Invoice	12/21/2020	58120	Staley, Donald-25B	Tariff for New ...	11000 ...	89.81	13.21
Invoice	12/21/2020	58187	Staley, Donald-B1	Tariff for New ...	11000 ...	89.81	13.21
Invoice	12/21/2020	58331	Cook, Jerry	Tariff for New ...	11000 ...	89.81	13.76
Invoice	12/21/2020	58331	Cook, Jerry	Tariff for New ...	11000 ...	89.81	1.20
Total 49900 · Surcharge for Pump							1,726.63
TOTAL							1,726.63