## CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT For the Quarter Ended: Sep-11 Docket No.UW101817 Camano Hills Warer Company **Company Name** 3877.29 Fund Balance Per Last Report Collected Billed Receipts: 1528.78 Month 1 455.4 Month 2 1495.66 Month 3 Interest **Total Deposits** 3480.87 Expenditures: Total Expenses 7358.16 Fund Balance (a) End of Quarter 182 Number of Customers @ End of Quarter Loan Balance (amount owing) Per Last Report 206881.33 Principal Paid **Interest Paid** 206881.33 Loan Balance (amount owing) End of Quarter Please attach bank statement with account numbers removed. The water company is responsible for 30% of this loan and has been making nonthly payments of **NOTES:** \$300.71 which is included in the collected amount

Date: 10-Oct-11

Signature: