CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			For the Quarter Ended:					14-Sep
Company Name		Camano Hills Water				Docket No. U	JW101817	
Fund Balance Per Last Report						_		39730.03
Receipts:	Month 1 Month 2 Month 3	July August September	Billed Total Depos	-	Collected 1894.42 111.03 1500.43	3505.88		
Expenditure			-					
				-				
				-				
				-				
				-				
			-	-				
			Total Expen	nses		0		
Fund Balan	ce @ End oj	f Quarter						43235.91
						-		
Number of Customers @ End of Quarter						189		
Loan Balance (amount owing) Per Last Report						206,881.33		
	Principal	Paid	_					
	Interest P	aid	-					
Loan Balance (amount owing) End of Quarter Please attach bank statement with account numbers removed. NOTES: The water company is responsible for 30% of this loan and had of \$300.71 which is includen in the collected amount along with interest.						206881.33_ .s been making	g monthly p	ayments
	THEIR IS HIC	addi iii tile collected a	mount along	, with	interest.	-		7.0
Signature:						Date: _		7-Oct-14