CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT For the Quarter Ended: 6/30/2019 Iliad Water Company, LLC 181055 **Company Name** Docket No. 70039.24 Fund Balance Per Last Report Billed Collected Receipts: Month 1 <u>April</u> Month 2 1214.58 May Month 3 June 602.98 Total Deposits 1817.56 Expenditures: 662.86 May Interest & late Fee Accrual June Interest & Late Fee Accrual 654.22 Total Expenses 1317.08 Fund Balance @ End of Quarter Parkwood - Notes Receivable 69538.76 Beg Bal - Payments Collected + Accrued Int & Late Fees Number of Customers @ End of Quarter 10 Loan Balance (amount owing) Per Last Report 154,854.80 Starting Balance 04.01.19 Principal Paid 2618.54 Interest Paid 5591.32 Loan Balance (amount owing) End of Quarter 157827.58 Please attach bank statement with account numbers removed. **NOTES:**

Date: 7/29/19

QTR_Loan Form 9/2018

Signature:

Silvia Rosas