

Camano Hills Water Company
P.O. Box 322
Stanwood, WA 98292
(425) 308-5881
laurel@holbeckconstruction.com

Received
Records Management
02/13/19 13:31
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

January 30, 2018

Mark L. Johnson
Executive Director and Secretary
Washington Utilities and Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250

Subject: Capital Improvement Surcharge Fourth Quarter 2018 Report

Dear Commission:

Camano Hills Water Company, Inc. wishes to file our Fourth Quarter 2018 report with the commission for docket No. UW101817.

Please find the following:

1. Capital Improvement Surcharge Quarterly Report
2. 3 Bank Statements

Please call me at (425) 308-5881 if you have any questions.

Sincerely,

Laurel Holbeck
Laurel Holbeck, Secretary
Camano Hills Water Company

Enclosures: Quarterly Report for Fourth Quarter 2018

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Dec-18

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report 30,952.27

Receipts:

		Billed	Collected
Month 1	<u>October</u>		2640.12
Month 2	<u>November</u>		0.33
Month 3	<u>December</u>		0.34

Total Deposits 2640.79

Expenditures:

Total Expenses

Fund Balance @ End of Quarter 33629.51

Number of Customers @ End of Quarter 213

Loan Balance (amount owing) Per Last Report 134,880.33

Principal Paid \$ 9,822.42 4th Payment

Interest Paid 0

Loan Balance (amount owing) End of Quarter 125,057.91

Please attach bank statement with account numbers removed.

NOTES: The water company is responsible for 30% of this loan and has been making monthly payments of \$300.71 which is included in the collected amount plus interest on the account.

Signature: Samuel Holbeck

Date: January 30, 2019

Your Business Investment Account Relationship Rewards Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on October 1, 2018	\$17,597.02
Deposits and other credits	2,640.12
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on October 31, 2018	\$20,237.14

of deposits/credits: 12
 # of withdrawals/debits: 0
 # of days in cycle: 31
 Average ledger balance: \$18,866.80
 Average collected balance: \$18,866.80

Annual Percentage Yield Earned this statement period: 0.02%.
 Interest Paid Year To Date: \$2.46.

Deposits and other credits

Date	Description	Amount
10/01/18	Online scheduled transfer from CHK 1614 Confirmation# 1298522431	601.42
10/18/18	Online Banking transfer from CHK 1614 Confirmation# 2290211468	220.64
10/18/18	Online Banking transfer from CHK 1614 Confirmation# 3190104124	220.64
10/18/18	Online Banking transfer from CHK 1614 Confirmation# 3290336234	220.64
10/18/18	Online Banking transfer from CHK 1614 Confirmation# 3390333312	220.64
10/18/18	Online Banking transfer from CHK 1614 Confirmation# 3290101970	212.76
10/18/18	Online Banking transfer from CHK 1614 Confirmation# 3590099065	149.72
10/18/18	Online Banking transfer from CHK 1614 Confirmation# 1390262602	70.92
10/18/18	Online Banking transfer from CHK 1614 Confirmation# 1290348832	63.04
10/18/18	Online Banking transfer from CHK 1614 Confirmation# 3590192148	57.96
10/31/18	Online scheduled transfer from CHK 1614 Confirmation# 1305486575	601.42
10/31/18	Interest Earned	0.32
Total deposits and other credits		\$2,640.12

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	18,198.44	10/18	19,635.40	10/31	20,237.14



Your savings account

Account number: 1380 2390 1614

Your Business Investment Account Relationship Rewards Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on November 1, 2018	\$20,237.14
Deposits and other credits	0.33
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on November 30, 2018	\$20,237.47

of deposits/credits: 1
 # of withdrawals/debits: 0
 # of days in cycle: 30
 Average ledger balance: \$20,237.15
 Average collected balance: \$20,237.15

Annual Percentage Yield Earned this statement period: 0.02%.
 Interest Paid Year To Date: \$2.79.

Deposits and other credits

Date	Description	Amount
11/30/18	Interest Earned	0.33
Total deposits and other credits		\$0.33

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/01	20,237.14	11/30	20,237.47



Your savings account

Account number: 1380 2390 1614

Your Business Investment Account Relationship Rewards Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on December 1, 2018	\$20,237.47
Deposits and other credits	0.34
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on December 31, 2018	\$20,237.81

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$20,237.48

Average collected balance: \$20,237.48

Annual Percentage Yield Earned this statement period: 0.02%

Interest Paid Year To Date: \$3.13.

Deposits and other credits

Date	Description	Amount
12/31/18	Interest Earned	0.34
Total deposits and other credits		\$0.34

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	20,237.47	12/31	20,237.81