

**Camano Hills Water Company**  
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UTIL. AND TRANSP.  
COMMISSION

April 15, 2019

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

Subject: Capital Improvement Surcharge First Quarter 2019 Report

Dear Commission:

Camano Hills Water Company, Inc. wishes to file our First Quarter 2019 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 First Quarter 2019

**CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT**

For the Quarter Ended: Mar-19

**Company Name** Camano Hills Water

**Docket No.** UW101817

*Fund Balance Per Last Report* 33,629.51

*Receipts:*

		Billed	Collected	
Month 1	<u>October</u>		811.67	
Month 2	<u>November</u>		3803.39	
Month 3	<u>December</u>		173.78	
<i>Total Deposits</i>				4788.84

*Expenditures:*

<i>Total Expenses</i>		

*Fund Balance @ End of Quarter* 38418.35

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*Number of Customers @ End of Quarter* 213

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

Principal Paid	<u>\$ 9,822.42</u>	4th Payment
Interest Paid	<u>0</u>	

*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.

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*Signature:* Samuel Holtheak

*Date:* 15-Apr-19



## Your savings account

Account number: 320002901614

# Your Business Investment Account Relationship Rewards Platinum

CAMANO HILLS WATER CO

## Account summary

Beginning balance on March 1, 2019	\$24,713.47	# of deposits/credits: 3
Deposits and other credits	173.78	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$24,847.69
<b>Ending balance on March 31, 2019</b>	<b>\$24,887.25</b>	Average collected balance: \$24,847.69

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$1.12.

## Deposits and other credits

Date	Description	Amount
03/08/19	Online Banking transfer from CHK 1614 Confirmation# 1206321995	133.96
03/08/19	Online Banking transfer from CHK 1614 Confirmation# 1406327851	39.40
03/29/19	Interest Earned	0.42
<b>Total deposits and other credits</b>		<b>\$173.78</b>

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	24,713.47	03/08	24,886.83	03/29	24,887.25

78.60

**Your Business Investment Account  
Relationship Rewards Platinum**

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on February 1, 2019	\$20,910.08	# of deposits/credits: 23
Deposits and other credits	3,803.39	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$22,646.07
<b>Ending balance on February 28, 2019</b>	<b>\$24,713.47</b>	Average collected balance: \$22,646.07

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$0.70.

**Deposits and other credits**

Date	Description	Amount
02/12/19	Online Banking transfer from SAV 8367 Confirmation# 3301575122	601.42
02/12/19	Online Banking transfer from SAV 8367 Confirmation# 1501570786	31.52
02/14/19	Online Banking transfer from CHK 1614 Confirmation# 1418349176	220.64
02/14/19	Online Banking transfer from CHK 1614 Confirmation# 1518825856	220.64
02/14/19	Online Banking transfer from CHK 1614 Confirmation# 2318383134	220.64
02/14/19	Online Banking transfer from CHK 1614 Confirmation# 2119147781	118.20
02/14/19	Online Banking transfer from CHK 1614 Confirmation# 3518345412	110.32
02/14/19	Online Banking transfer from CHK 1614 Confirmation# 1518828520	102.44
02/14/19	Online Banking transfer from CHK 1614 Confirmation# 2318625210	102.44
02/14/19	Online Banking transfer from CHK 1614 Confirmation# 1118685406	70.92
02/14/19	Online Banking transfer from CHK 1614 Confirmation# 3118380000	63.04
02/19/19	Online Banking transfer from CHK 1614 Confirmation# 7151845461	601.42
02/19/19	Online Banking transfer from CHK 1614 Confirmation# 7251763776	220.64
02/19/19	Online Banking transfer from CHK 1614 Confirmation# 7351795140	220.64
02/19/19	Online Banking transfer from CHK 1614 Confirmation# 7551818776	220.64
02/19/19	Online Banking transfer from CHK 1614 Confirmation# 5551814966	212.76
02/19/19	Online Banking transfer from CHK 1614 Confirmation# 7451791201	141.84
02/19/19	Online Banking transfer from CHK 1614 Confirmation# 5351776594	118.20

**Your Business Investment Account  
Relationship Rewards Platinum**

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on January 1, 2019	\$20,237.81	# of deposits/credits: 11
Deposits and other credits	811.67	# of withdrawals/debits: 2
Withdrawals and other debits	-139.40	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$20,627.96
<b>Ending balance on January 31, 2019</b>	<b>\$20,910.08</b>	Average collected balance: \$20,627.96

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$0.35.

**Deposits and other credits**

Date	Description	Amount
01/14/19	Online Banking transfer from CHK 1614 Confirmation# 6231572404	157.60
01/14/19	Online Banking transfer from CHK 1614 Confirmation# 7131613173	157.60
01/14/19	Online Banking transfer from CHK 1614 Confirmation# 7131650517	107.88
01/14/19	Online Banking transfer from CHK 1614 Confirmation# 6532302172	78.80
01/14/19	Online Banking transfer from CHK 1614 Confirmation# 5231552943	70.92
01/14/19	Online Banking transfer from CHK 1614 Confirmation# 6331486015	63.04
01/14/19	Online Banking transfer from CHK 1614 Confirmation# 7131514129	49.40
01/14/19	Online Banking transfer from CHK 1614 Confirmation# 5332311109	47.28
01/14/19	Online Banking transfer from CHK 1614 Confirmation# 7432308302	47.28
01/14/19	Online Banking transfer from CHK 1614 Confirmation# 6331706289	31.52
01/31/19	Interest Earned	0.35
<b>Total deposits and other credits</b>		<b>\$811.67</b>

**Withdrawals and other debits**

Date	Description	Amount
01/14/19	Online Banking transfer to CHK 1614 Confirmation# 7132356180	-31.52
01/14/19	Online Banking transfer to CHK 1614 Confirmation# 7532388702	-107.88
<b>Total withdrawals and other debits</b>		<b>-\$139.40</b>