

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

For the Quarter Ended: Jun-19

**Company Name** Camano Hills Water

**Docket No.** UW101817

*Fund Balance Per Last Report* 38,418.35

*Receipts:*

		Billed	Collected
Month 1	<u>April</u>	_____	<u>1032.75</u>
Month 2	<u>May</u>	_____	<u>1379.45</u>
Month 3	<u>June</u>	_____	<u>1948.83</u>

*Total Deposits* 4361.03

*Expenditures:*

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

*Total Expenses* \_\_\_\_\_

*Fund Balance @ End of Quarter* 42779.38

*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 collectec d amount plus interest on the account.

*Signature:* \_\_\_\_\_

*Date:* 17-Jul-19

**Your Business Investment Account  
Relationship Rewards Platinum**

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on June 1, 2019	\$28,215.53	# of deposits/credits: 10
Deposits and other credits	1,032.75	# of withdrawals/debits: 2
Withdrawals and other debits	-798.42	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$28,375.04
<b>Ending balance on June 30, 2019</b>	<b>\$28,449.86</b>	Average collected balance: \$28,375.04

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$2.49.

**Deposits and other credits**

Date	Description	Amount
06/10/19	Online Banking transfer from CHK 1614 Confirmation# 3309389018	204.88
06/10/19	Online Banking transfer from CHK 1614 Confirmation# 2419303294	197.00
06/10/19	Online Banking transfer from CHK 1614 Confirmation# 2309497665	149.72
06/10/19	Online Banking transfer from CHK 1614 Confirmation# 3209462919	141.84
06/10/19	Online Banking transfer from CHK 1614 Confirmation# 2409562793	110.32
06/10/19	Online Banking transfer from CHK 1614 Confirmation# 1509584702	78.80
06/10/19	Online Banking transfer from CHK 1614 Confirmation# 1109535386	55.16
06/10/19	Online Banking transfer from CHK 1614 Confirmation# 3109427602	31.52
06/12/19	Online Banking transfer from CHK 1614 Confirmation# 3536422767	63.04
06/28/19	Interest Earned	0.47
<b>Total deposits and other credits</b>		<b>\$1,032.75</b>

**Withdrawals and other debits**

Date	Description	Amount
06/10/19	Online Banking transfer to CHK 6380 Confirmation# 2119285821	-197.00
06/10/19	Online Banking transfer to SAV 8367 Confirmation# 1119332006	-601.42
<b>Total withdrawals and other debits</b>		<b>-\$798.42</b>

**Your Business Investment Account  
Relationship Rewards Platinum**

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on May 1, 2019	\$26,836.08	# of deposits/credits: 11
Deposits and other credits	1,379.45	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$27,409.80
<b>Ending balance on May 31, 2019</b>	<b>\$28,215.53</b>	Average collected balance: \$27,409.80

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$2.02.

**Deposits and other credits**

Date	Description	Amount
05/13/19	Online Banking transfer from CHK 1614 Confirmation# 3176025513	94.56
05/13/19	Online Banking transfer from CHK 1614 Confirmation# 3476046622	70.92
05/13/19	Online Banking transfer from CHK 1614 Confirmation# 3176005334	63.04
05/20/19	Online Banking transfer from CHK 1614 Confirmation# 1436696742	338.84
05/20/19	Online Banking transfer from CHK 6380 Confirmation# 1536676845	197.00
05/20/19	Online Banking transfer from CHK 1614 Confirmation# 1236751578	94.56
05/20/19	Online Banking transfer from CHK 1614 Confirmation# 1336722438	55.16
05/20/19	Online Banking transfer from CHK 1614 Confirmation# 2236800975	55.16
05/20/19	Online Banking transfer from CHK 1614 Confirmation# 1336738153	47.28
05/21/19	Online Banking transfer from CHK 1614 Confirmation# 2545999087	362.46
05/31/19	Interest Earned	0.47
<b>Total deposits and other credits</b>		<b>\$1,379.45</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	26,836.08	05/20	27,852.60	05/31	28,215.53
05/13	27,064.60	05/21	28,215.06		

**Your Business Investment Account  
Relationship Rewards Platinum**

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on April 1, 2019	\$24,887.25	# of deposits/credits: 10
Deposits and other credits	1,948.83	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$26,174.90
<b>Ending balance on April 30, 2019</b>	<b>\$26,836.08</b>	Average collected balance: \$26,174.90

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$1.55.

**Deposits and other credits**

Date	Description	Amount
04/11/19	Online Banking transfer from CHK 1614 Confirmation# 6200053784	601.42
04/11/19	Online Banking transfer from CHK 1614 Confirmation# 5199927443	220.64
04/11/19	Online Banking transfer from CHK 1614 Confirmation# 5199904749	212.76
04/11/19	Online Banking transfer from CHK 1614 Confirmation# 5399934504	149.22
04/11/19	Online Banking transfer from CHK 1614 Confirmation# 5199919131	133.96
04/11/19	Online Banking transfer from CHK 1614 Confirmation# 6199889788	133.96
04/11/19	Online Banking transfer from CHK 1614 Confirmation# 7199910420	102.44
04/11/19	Online Banking transfer from CHK 1614 Confirmation# 6199941736	55.16
04/12/19	Online scheduled transfer from CHK 1614 Confirmation# 1348379515	338.84
04/30/19	Interest Earned	0.43
<b>Total deposits and other credits</b>		<b>\$1,948.83</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	24,887.25	04/12	26,835.65	04/30	26,836.08
04/11	26,496.81				