

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

October 8, 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 Third Quarter 2019 Report**

Dear Commission:

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

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

For the Quarter Ended: Sep-19

**Company Name** Camano Hills Water

**Docket No.** UW101817

*Fund Balance Per Last Report* 42,779.38

*Receipts:*

		Billed	Collected
Month 1	<u>July</u>	_____	<u>2318.5</u>
Month 2	<u>August</u>	_____	<u>890.97</u>
Month 3	<u>September</u>	_____	<u>1523.65</u>

*Total Deposits* 4733.12

*Expenditures:*

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

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

*Fund Balance @ End of Quarter* 47512.5

*Number of Customers @ End of Quarter* 213

*Loan Balance (amount owing) Per Last Report* 125,057.91

Principal Paid \$ 10,608.11 5th Payment

Interest Paid 0

*Loan Balance (amount owing) End of Quarter* 114,449.80

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: Laurel Holbeck

Date: 8-Oct-19

**Your Business Investment Account  
Relationship Rewards Platinum**

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on July 1, 2019	\$28,449.86	# of deposits/credits: 12
Deposits and other credits	2,318.50	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$29,576.72
<b>Ending balance on July 31, 2019</b>	<b>\$30,768.36</b>	Average collected balance: \$29,576.72

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$2.99.

**Deposits and other credits**

Date	Description	Amount
07/10/19	Online Banking transfer from CHK 1614 Confirmation# 6279902603	70.92
07/11/19	Online Banking transfer from CHK 1614 Confirmation# 7488527668	601.42
07/11/19	Online Banking transfer from CHK 1614 Confirmation# 5588581990	15.76
07/12/19	Online Banking transfer from CHK 6380 Confirmation# 5596818238	197.00
07/15/19	Online Banking transfer from SAV 8367 Confirmation# 7421642342	601.42
07/15/19	Online Banking transfer from CHK 1614 Confirmation# 7220574574	118.20
07/15/19	Online Banking transfer from CHK 1614 Confirmation# 5421467856	78.80
07/17/19	Online Banking transfer from CHK 1614 Confirmation# 7537688379	82.88
07/29/19	Online Banking transfer from CHK 1614 Confirmation# 3324604221	212.76
07/29/19	Online Banking transfer from CHK 1614 Confirmation# 2324617438	173.36
07/29/19	Online Banking transfer from CHK 1614 Confirmation# 2324610873	165.48
07/31/19	Interest Earned	0.50
<b>Total deposits and other credits</b>		<b>\$2,318.50</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	28,449.86	07/12	29,334.96	07/29	30,767.86
07/10	28,520.78	07/15	30,133.38	07/31	30,768.36
07/11	29,137.96	07/17	30,216.26		



## Your Business Investment Account Relationship Rewards Platinum

CAMANO HILLS WATER CO

### Account summary

Beginning balance on August 1, 2019	\$30,768.36	# of deposits/credits: 5
Deposits and other credits	890.97	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$31,391.40
<b>Ending balance on August 31, 2019</b>	<b>\$31,659.33</b>	Average collected balance: \$31,391.40

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$3.52.

### Deposits and other credits

Date	Description	Amount
08/08/19	Online Banking transfer from CHK 1614 Confirmation# 3129100899	315.20
08/08/19	Online Banking transfer from CHK 1614 Confirmation# 1129091476	204.88
08/13/19	Online Banking transfer from CHK 1614 Confirmation# 2572990907	267.92
08/15/19	Online Banking transfer from CHK 1614 Confirmation# 1390586774	102.44
08/30/19	Interest Earned	0.53
<b>Total deposits and other credits</b>		<b>\$890.97</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	30,768.36	08/13	31,556.36	08/30	31,659.33
08/08	31,288.44	08/15	31,658.80		



## Your savings account

Account number: 380 2390 167

# Your Business Investment Account Relationship Rewards Gold

CAMANO HILLS WATER CO

## Account summary

Beginning balance on September 1, 2019	\$31,659.33	# of deposits/credits: 6
Deposits and other credits	1,523.65	# of withdrawals/debits: 1
Withdrawals and other debits	-10,608.11	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$25,884.06
<b>Ending balance on September 30, 2019</b>	<b>\$22,574.87</b>	Average collected balance: \$25,884.06

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$3.95.

## Deposits and other credits

Date	Description	Amount
09/04/19	Online Banking transfer from CHK 1614 Confirmation# 3462853128	39.40
09/09/19	Online Banking transfer from CHK 1614 Confirmation# 5504981608	601.42
09/09/19	Online Banking transfer from CHK 1614 Confirmation# 6105634866	55.16
09/12/19	Online Banking transfer from CHK 1614 Confirmation# 7432584172	338.84
09/18/19	Online Banking transfer from CHK 1614 Confirmation# 3283085267	488.40
09/30/19	Interest Earned	0.43
<b>Total deposits and other credits</b>		<b>\$1,523.65</b>

## Withdrawals and other debits

Date	Description	Amount
09/12/19	Online Banking transfer to CHK 1614 Confirmation# 5232591566	-10,608.11
<b>Total withdrawals and other debits</b>		<b>-\$10,608.11</b>