

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Dec-19

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report 47,512.50

Receipts:

		Billed	Collected
Month 1	<u>October</u>	_____	<u>386.51</u>
Month 2	<u>November</u>	_____	<u>1192.81</u>
Month 3	<u>December</u>	_____	<u>1001.16</u>

Total Deposits 2580.48

Expenditures:

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

Total Expenses _____

Fund Balance @ End of Quarter 50092.98

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: Samuel Holbeck

Date: 3-Jan-20

**Your Business Investment Account
Relationship Rewards Platinum**

CAMANO HILLS WATER CO

Account summary

Beginning balance on October 1, 2019	\$22,574.87	# of deposits/credits: 5
Deposits and other credits	386.51	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$22,861.35
Ending balance on October 31, 2019	\$22,961.38	Average collected balance: \$22,861.35

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$4.34.

Deposits and other credits

Date	Description	Amount
10/07/19	Online Banking transfer from CHK 1614 Confirmation# 2247586157	149.72
10/07/19	Online Banking transfer from CHK 1614 Confirmation# 2347624717	126.08
10/07/19	Online Banking transfer from CHK 1614 Confirmation# 3547653015	55.16
10/21/19	Online Banking transfer from CHK 1614 Confirmation# 3367734147	55.16
10/31/19	Interest Earned	0.39
Total deposits and other credits		\$386.51

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	22,574.87	10/21	22,960.99	10/31	22,961.38
10/07	22,905.83				

**Your Business Investment Account
Relationship Rewards Platinum**

CAMANO HILLS WATER CO

Account summary

Beginning balance on November 1, 2019	\$22,961.38	# of deposits/credits: 7
Deposits and other credits	1,192.81	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$23,595.92
Ending balance on November 30, 2019	\$24,154.19	Average collected balance: \$23,595.92

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$4.73.

Deposits and other credits

Date	Description	Amount
11/07/19	Online Banking transfer from CHK 1614 Confirmation# 7414265138	601.42
11/07/19	Online Banking transfer from CHK 1614 Confirmation# 7114242829	55.16
11/07/19	Online Banking transfer from CHK 1614 Confirmation# 5314247339	31.52
11/26/19	Online Banking transfer from CHK 1614 Confirmation# 6179767460	220.64
11/26/19	Online Banking transfer from CHK 1614 Confirmation# 7479734232	204.88
11/26/19	Online Banking transfer from CHK 1614 Confirmation# 6479764808	78.80
11/29/19	Interest Earned	0.39
Total deposits and other credits		\$1,192.81

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	22,961.38	11/26	24,153.80	11/29	24,154.19
11/07	23,649.48				

**Your Business Investment Account
Relationship Rewards Platinum**

CAMANO HILLS WATER CO

Account summary

Beginning balance on December 1, 2019	\$24,154.19	# of deposits/credits: 9
Deposits and other credits	1,001.16	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$24,899.99
Ending balance on December 31, 2019	\$25,155.35	Average collected balance: \$24,899.99

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$5.15.

Deposits and other credits

Date	Description	Amount
12/04/19	Online Banking transfer from CHK 1614 Confirmation# 2550280977	220.64
12/04/19	Online Banking transfer from CHK 1614 Confirmation# 2350278371	86.68
12/05/19	Online Banking transfer from CHK 1614 Confirmation# 2556947612	212.76
12/05/19	Online Banking transfer from CHK 1614 Confirmation# 3456951791	197.00
12/12/19	Online Banking transfer from CHK 1614 Confirmation# 3119331459	94.56
12/17/19	Online Banking transfer from CHK 1614 Confirmation# 3460016594	47.26
12/26/19	Online Banking transfer from CHK 1614 Confirmation# 1238942582	110.32
12/26/19	Online Banking transfer from CHK 1614 Confirmation# 1538187752	31.52
12/31/19	Interest Earned	0.42
Total deposits and other credits		\$1,001.16

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	24,154.19	12/12	24,965.83	12/26	25,154.93
12/04	24,461.51	12/17	25,013.09	12/31	25,155.35
12/05	24,871.27				