

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

For the Quarter Ended: 1-Mar

**Company Name** Camano Hills Water

**Docket No.** UW101817

*Fund Balance Per Last Report* 50092.98

*Receipts:*

		Billed	Collected
Month 1	<u>January</u>	<u>          </u>	<u>1594.74</u>
Month 2	<u>February</u>	<u>          </u>	<u>932.81</u>
Month 3	<u>March</u>	<u>          </u>	<u>843.63</u>
		<i>Total Deposits</i>	<u>3371.18</u>

*Expenditures:*

		<i>Total Expenses</i>	<u>0</u>

*Fund Balance @ End of Quarter* 53464.16

*Number of Customers @ End of Quarter* 192

*Loan Balance (amount owing) Per Last Report* 206,881.33

Principal Paid 10608.11

Interest Paid                   

*Loan Balance (amount owing) End of Quarter* 156602.84

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 along with interest.

Signature: Laurel Holbeck

Date: 29-Apr-20

**Your Business Investment Account**

**Relationship Rewards Platinum**

CAMANO HILLS WATER CO

**Account summary**

Beginning balance on January 1, 2020	\$25,155.35	# of deposits/credits: 9
Deposits and other credits	1,594.74	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25,867.73
<b>Ending balance on January 31, 2020</b>	<b>\$26,750.09</b>	Average collected balance: \$25,867.73

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$0.44.

**Deposits and other credits**

Date	Description	Amount
01/15/20	Online Banking transfer from CHK 1614 Confirmation# 3311668799	601.42
01/15/20	Online Banking transfer from CHK 1614 Confirmation# 3211649283	220.64
01/15/20	Online Banking transfer from CHK 1614 Confirmation# 2211646055	55.16
01/22/20	Online Banking transfer from CHK 1614 Confirmation# 1171156614	220.64
01/22/20	Online Banking transfer from CHK 1614 Confirmation# 1371174538	220.64
01/22/20	Online Banking transfer from CHK 1614 Confirmation# 2471167309	220.64
01/22/20	Online Banking transfer from CHK 1614 Confirmation# 3471180897	31.52
01/22/20	Online Banking transfer from CHK 1614 Confirmation# 3271159468	23.64
01/31/20	Interest Earned	0.44
<b>Total deposits and other credits</b>		<b>\$1,594.74</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	25,155.35	01/22	26,749.65	01/31	26,750.09
01/15	26,032.57				

**Your Business Investment Account  
Relationship Rewards Platinum**

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on February 1, 2020	\$26,750.09	# of deposits/credits: 5
Deposits and other credits	932.81	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 29
Service fees	-0.00	Average ledger balance: \$27,039.46
<b>Ending balance on February 29, 2020</b>	<b>\$27,682.90</b>	Average collected balance: \$27,039.46

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$0.87.

**Deposits and other credits**

Date	Description	Amount
02/21/20	Online Banking transfer from CHK 1614 Confirmation# 7229267687	601.42
02/21/20	Online Banking transfer from CHK 1614 Confirmation# 5329243255	204.88
02/21/20	Online Banking transfer from CHK 1614 Confirmation# 6129054257	63.04
02/21/20	Online Banking transfer from CHK 1614 Confirmation# 6229254827	63.04
02/28/20	Interest Earned	0.43
<b>Total deposits and other credits</b>		<b>\$932.81</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	26,750.09	02/21	27,682.47	02/28	27,682.90

**Your Business Investment Account  
Preferred Rewards for Bus Platinum**

CAMANO HILLS WATER CO

**Account summary**

Beginning balance on March 1, 2020	\$27,682.90	# of deposits/credits: 5
Deposits and other credits	843.63	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$27,990.48
<b>Ending balance on March 31, 2020</b>	<b>\$28,526.53</b>	Average collected balance: \$27,990.48

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$1.34.

**Deposits and other credits**

Date	Description	Amount
03/02/20	Online Banking transfer from CHK 1614 Confirmation# 1409415682	31.52
03/16/20	Online Banking transfer from CHK 1614 Confirmation# 1437198581	212.76
03/19/20	Online Banking transfer from CHK 1614 Confirmation# 1162840874	78.80
03/24/20	Online Banking transfer from CHK 1614 Confirmation# 1308057272	520.08
03/31/20	Interest Earned	0.47
<b>Total deposits and other credits</b>		<b>\$843.63</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	27,682.90	03/16	27,927.18	03/24	28,526.06
03/02	27,714.42	03/19	28,005.98	03/31	28,526.53