

Camano Hills Water Company
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State Of WASH.
UTIL. AND TRANSP.
COMMISSION

July 3, 2020

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

Subject: Capital Improvement Surcharge Second Quarter 2020 Report

Dear Commission:

Camano Hills Water Company, Inc. wishes to file our Second Quarter 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 Second Quarter 2020

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Jun-20

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report 53,464.16

Receipts:

		Billed	Collected
Month 1	<u>April</u>		1366.27
Month 2	<u>May</u>		559.99
Month 3	<u>June</u>		859.42
		<i>Total Deposits</i>	2785.68

Expenditures:

<i>Total Expenses</i>		

Fund Balance @ End of Quarter 50678.48

Number of Customers @ End of Quarter 213

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

Principal Paid	<u>\$ 10,608.11</u>	5th Payment
Interest Paid	<u>0</u>	

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: 3-Jul-20

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

CAMANO HILLS WATER CO

Account summary

Beginning balance on April 1, 2020	\$28,526.53	# of deposits/credits: 6
Deposits and other credits	1,366.27	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$29,703.03
Ending balance on April 30, 2020	\$29,892.80	Average collected balance: \$29,703.03

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.83.

Deposits and other credits

Date	Description	Amount
04/03/20	Online Banking transfer from CHK 1614 Confirmation# 6493961433	601.42
04/03/20	Online Banking transfer from CHK 1614 Confirmation# 7593918986	299.44
04/03/20	Online Banking transfer from CHK 1614 Confirmation# 5493866545	283.68
04/03/20	Online Banking transfer from CHK 1614 Confirmation# 6593813500	7.88
04/20/20	Online Banking transfer from CHK 1614 Confirmation# 7442090334	173.36
04/30/20	Interest Earned	0.49
Total deposits and other credits		\$1,366.27

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	28,526.53	04/20	29,892.31	04/30	29,892.80
04/03	29,718.95				

Your Business Investment Account Preferred Rewards for Bus Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on May 1, 2020	\$29,892.80	# of deposits/credits: 5
Deposits and other credits	559.99	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$30,004.40
Ending balance on May 31, 2020	\$30,452.79	Average collected balance: \$30,004.40

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$2.34.

Deposits and other credits

Date	Description	Amount
05/13/20	Online Banking transfer from CHK 1614 Confirmation# 1238981912	47.28
05/27/20	Online Banking transfer from CHK 1614 Confirmation# 1359931610	220.64
05/27/20	Online Banking transfer from CHK 1614 Confirmation# 3259935129	220.64
05/27/20	Online Banking transfer from CHK 1614 Confirmation# 3459938246	70.92
05/29/20	Interest Earned	0.51
Total deposits and other credits		\$559.99

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	29,892.80	05/27	30,452.28	05/29	30,452.79
05/13	29,940.08				

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

CAMANO HILLS WATER CO

Account summary

Beginning balance on June 1, 2020	\$30,452.79	# of deposits/credits: 8
Deposits and other credits	859.42	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$31,011.76
Ending balance on June 30, 2020	\$31,312.21	Average collected balance: \$31,011.76

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$2.84.

Deposits and other credits

Date	Description	Amount
06/11/20	Online Banking transfer from CHK 1614 Confirmation# 1490447174	220.64
06/11/20	Online Banking transfer from CHK 1614 Confirmation# 3390450379	220.64
06/11/20	Online Banking transfer from CHK 1614 Confirmation# 3490483422	220.64
06/11/20	Online Banking transfer from CHK 1614 Confirmation# 2590453282	94.56
06/11/20	Online Banking transfer from CHK 1614 Confirmation# 2290479293	55.16
06/11/20	Online Banking transfer from CHK 1614 Confirmation# 2590669608	15.76
06/24/20	Online Banking transfer from CHK 1614 Confirmation# 5301415603	31.52
06/30/20	Interest Earned	0.50
Total deposits and other credits		\$859.42

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	30,452.79	06/24	31,311.71	06/30	31,312.21
06/11	31,280.19				