# P.O. Box 1604 Stanwood, WA 98292 (425) 308-5881

laurel@holbeckconstruction.com

State Of WASH
IL. AND TRANSP
COMMISSION

October 8, 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 Third Quarter 2020 Report

#### **Dear Commission:**

Camano Hills Water Company, Inc. wishes to file our Third Quarter report with the commission for docket No. UW101817.

#### Please find the following:

- 1. Capital Improvement Surcharge Quarterly Report
- 2. 3 Bank Statements
- 3. Amended Capital Improvement Surcharge Second Quarter Report

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 2020

### CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			For the (	Quarter Ended:	Sep-20	
Company I	Name	Camano Hills Water			Docket No. UW	101817
Fund Balan	nce Per Last	Report				56,249.84
Receipts:	Month 1 Month 2 Month 3	July August September	Billed	Collected 997.69 1838.86 11884.26		
			Total Deposits		14720.81	
Expenditure	es:					
			<u>-</u>			
	-		-			
			• • ()			
	-		-			
			-			
	-		<u>-</u>			
			Total Expenses			
Fund Balar	ace @ End oj	f Quarter				70970.65
Number of	Customers (a	) End of Quarter			213	
Loan Balan	ice (amount	owing) Per Last Repor	t		114,449.80	
	Principal	Paid		\$ 8,554.93	6th	Payment
	Interest P	aid		1924.86		
Loan Balar	nce (amount	owing) End of Quarter				103,970.01
	Please attac	ch bank statement with accou	ant numbers removed			
NOTES:		r company is responsib  1 which is included in				
C:	1	111.11.0				0.0
Signature:	Dalle	el Holleck			Date:	8-Oct-20

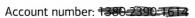
QTR\_Loan Form 7/09

# Amended

### CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

Receipts:    Month 1   April   1366.27   1366.27   1369.27   1400   1599.99   1599.99   1599.42   1599.99   1599.42   1599.99   1599.42   1599.99   1599.42   1599.99   1599.42   1599.99   1599.42   1599.99   1599.42   1599.99				For the C	Quarter Ended:	Jun-20	
Fund Balance Per Last Report  Receipts:    Month 1   April   May   559.99     Month 3   June   859.42     Total Deposits   2785.68							
Receipts:    Month 1   April   1366.27   1366.27   Month 2   May   559.99   859.42     Total Deposits   2785.68	Company I	Name	Camano Hills Water			Docket No. UW1	01817
Month 1 April 1366.27 Month 2 May 559.99 Month 3 June 859.42  Total Deposits 2785.68  Expenditures:  Total Expenses  Fund Balance @ End of Quarter 56249.84  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 14,449.80  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.	Fund Balan	ce Per Last	Report				53,464.16
Month 2 May S59.99 Month 3 June S59.99  Total Deposits 2785.68  Expenditures:  Total Expenses  Fund Balance @ End of Quarter 56249.84  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 144,449.80  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.	Receipts:	Month 1	April	Billed			
Total Expenses  Fund Balance @ End of Quarter  56249.84  Number of Customers @ End of Quarter  213  Loan Balance (amount owing) Per Last Report  Principal Paid  Interest Paid  125,057.91  Principal Paid  Interest Paid  O  Loan Balance (amount owing) End of Quarter  Please stach 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.		Month 2	May		<u>559.99</u>	-	
Total Expenses  Fund Balance @ End of Quarter  56249.84  Number of Customers @ End of Quarter  Loan Balance (amount owing) Per Last Report  Principal Paid  Interest Paid  D  Loan Balance (amount owing) End of Quarter  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 a amount plus interest on the account.				Total Deposits		2785.68	
Fund Balance @ End of Quarter    Social Section   Social	Expenditure	?s:					
Fund Balance @ End of Quarter    Social Section   Social		_		-			
Fund Balance @ End of Quarter    Social Section   Social				7		•	
Fund Balance @ End of Quarter    Social Section   Social				<u> </u>		-	
Fund Balance @ End of Quarter    Social Section   Social				_		-//	
Fund Balance @ End of Quarter    Social Section   Social						•	
Fund Balance @ End of Quarter    Society		-		<del>-</del>			
Number of Customers @ End of Quarter  Loan Balance (amount owing) Per Last Report  Principal Paid  Sth Payment  Interest Paid  Loan Balance (amount owing) End of Quarter  Please attach bank statement with account numbers removed.  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.				Total Expenses			
Principal Paid  Principal Paid  Sth Payment  Interest Paid  Description  Interest Paid  Description  Loan Balance (amount owing) End of Quarter  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.	Fund Balan	ce @ End oj	f Quarter				56249.84
Principal Paid  Principal Paid  Sth Payment  Interest Paid  Description  Interest Paid  Description  Loan Balance (amount owing) End of Quarter  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.							
Principal Paid  Interest Paid  O  Loan Balance (amount owing) End of Quarter Please attach bank statement with account numbers removed. 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.	Number of (	Customers (d	) End of Quarter			213	
Interest Paid  Loan Balance (amount owing) End of Quarter  Please attach bank statement with account numbers removed.  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.	Loan Balan	ce (amount	owing) Per Last Repo	rt		125,057.91	
Loan Balance (amount owing) End of Quarter  Please attach bank statement with account numbers removed.  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.		Principal	Paid		\$ 10,608.11	5th F	ayment
NOTES:  Please attach bank statement with account numbers removed.  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.		Interest P	aid		0	_	
NOTES:  Please attach bank statement with account numbers removed.  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.	Loan Balan	ce (amount	owing) End of Ouarte	r			114,449.80
of \$300.71 which is included in the collected amount plus interest on the account.		Please attac	h bank statement with acco	ount numbers removed			
^	NOTES:						
A- 0.41 40 0	OTES:	The water	r company is responsib	ole for 30% of this	loan and has b		ly payments
MONOTHER ! / MILL I / MA IN	Signature:	Agus	, l Hollier	<u></u>		Date:	3-Jul-20

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

**CAMANO HILLS WATER CO** 

#### Account summary

Beginning balance on July 1, 2020 \$31,312.21 Deposits and other credits 997.69 Withdrawals and other debits -0.00 Service fees -0.00 Ending balance on July 31, 2020

# of days in cycle: 31

# of deposits/credits: 5

# of withdrawals/debits: 0

\$32,309.90

Average ledger balance: \$31,474.30 Average collected balance: \$31,474.30

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$3.11.

Deposits and other credits

Date	Description	Amount
07/03/20	Online Banking transfer from CHK 1614 Confirmation# 7179203098	41.40
07/28/20	Online Banking transfer from CHK 1614 Confirmation# 1296432385	601.42
07/28/20	Online Banking transfer from CHK 1614 Confirmation# 2296494289	244.28
07/28/20	Online Banking transfer from CHK 1614 Confirmation# 3196497620	110.32
07/31/20	Interest Earned	0.27
Total dep	osits and other credits	\$997.69

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	31,312.21	07/28	32,309.63	07/31	32,309.90
07/03	31,353.61				



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

CAMANO HILLS WATER CO

### Account summary

Beginning balance on August 1, 2020	\$32,309.90		
Deposits and other credits	1,838.86		
Withdrawals and other debits	-0.00		
Service fees	-0.00		

Ending balance on August 31, 2020 \$34,148.76 # of deposits/credits: 7

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: \$33,428.32 Average collected balance: \$33,428.32

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$3.39.

Deposits and other credits

Date	Description	Amount
08/03/20	Online Banking transfer from CHK 1614 Confirmation# 2248469647	441.28
08/12/20	Online Banking transfer from CHK 1614 Confirmation# 1425773590	220.64
08/12/20	Online Banking transfer from CHK 1614 Confirmation# 2125770111	220.64
08/12/20	Online Banking transfer from CHK 1614 Confirmation# 3425766965	197.00
08/20/20	Online Banking transfer from CHK 1614 Confirmation# 3595628357	601.42
08/20/20	Online Banking transfer from CHK 1614 Confirmation# 2395613312	157.60
08/31/20	Interest Earned	0.28
Total dep	\$1,838.86	

#### Total deposits and other credits

Daily ledger balances

Date	Balance (\$)
08/01	32,309.90
08/03	32,751.18

Date	Balance(5)		
08/12	33,389.46		
08/20	34,148.48		

Date	Balance (\$)
08/31	34,148.76



Account number: 13802390

## Your Business Investment Account Preferred Rewards for Bus Platinum

**CAMANO HILLS WATER CO** 

Account summary

Beginning balance on September 1, 2020 \$34,148.76

Deposits and other credits 11,884.26

Withdrawals and other debits -0.00

Service fees -0.00

Ending balance on September 30, 2020 \$46,033.02

# of deposits/credits: 11# of withdrawals/debits: 0

# of days in cycle: 30

Average ledger balance: \$42,881.52 Average collected balance: \$42,523.99

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$3.74.

Deposits and other credits

Date	Description	Amount		
09/02/20	Online Banking transfer from CHK 1614 Confirmation# 520	7185960		. 63.04
09/02/20	Online Banking transfer from CHK 1614 Confirmation# 530	9167238		31.52
09/08/20	BKOFAMERICA MOBILE 09/08 3797612507 DEPOSIT	*MOBILE	WA	5,551.67
09/08/20	BKOFAMERICA MOBILE 09/08 3797602295 DEPOSIT	*MOBILE	WA	5,173.88
09/15/20	Online Banking transfer from CHK 1614 Confirmation# 6520260369			
09/15/20	Online Banking transfer from CHK 1614 Confirmation# 5320118303			
09/15/20	Online Banking transfer from CHK 1614 Confirmation# 6520262858			
09/24/20	Online Banking transfer from CHK 1614 Confirmation# 6296398674			
09/24/20	Online Banking transfer from CHK 1614 Confirmation# 7596402426			220.64
09/24/20	Online Banking transfer from CHK 1614 Confirmation# 5296405264			55.16
09/30/20	Interest Earned			
				¢11 994 26

Total deposits and other credits

\$11,884.26

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Date	Balance (\$)
09/01	34,148.76
09/02	34,243.32

Date	Balance(\$)
09/08	44,968.87
09/15	45,536.23

Date	Balance (\$)
09/24	46,032.67
09/30	46,033.02