

**Camano Hills Water Company**  
**P.O. Box 1604**  
**Stanwood, WA 98292**  
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UTIL. 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 Name** Camano Hills Water

**Docket No.** UW101817

*Fund Balance Per Last Report* 56,249.84

*Receipts:*

|                       |                  | Billed | Collected |          |
|-----------------------|------------------|--------|-----------|----------|
| Month 1               | <u>July</u>      |        | 997.69    |          |
| Month 2               | <u>August</u>    |        | 1838.86   |          |
| Month 3               | <u>September</u> |        | 11884.26  |          |
| <i>Total Deposits</i> |                  |        |           | 14720.81 |

*Expenditures:*

|                       |  |  |
|-----------------------|--|--|
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|                       |  |  |
| <i>Total Expenses</i> |  |  |

*Fund Balance @ End of Quarter* 70970.65

*Number of Customers @ End of Quarter* 213

*Loan Balance (amount owing) Per Last Report* 114,449.80

|                |                    |             |
|----------------|--------------------|-------------|
| Principal Paid | <u>\$ 8,554.93</u> | 6th Payment |
| Interest Paid  | <u>1924.86</u>     |             |

*Loan Balance (amount owing) End of Quarter* 103,970.01

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 collectec d amount plus interest on the account.

Signature: *Laural Holbeck*

Date: 8-Oct-20

Amended

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    |

Total Deposits 2785.68

Expenditures:

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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

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-Jul-20

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

**CAMANO HILLS WATER CO**

**Account summary**

|  |                    |  |
|--|--------------------|--|
| Beginning balance on July 1, 2020      | \$31,312.21        | # of deposits/credits: 5               |
| Deposits and other credits             | 997.69             | # of withdrawals/debits: 0             |
| Withdrawals and other debits           | -0.00              | # of days in cycle: 31                 |
| Service fees                           | -0.00              | Average ledger balance: \$31,474.30    |
| <b>Ending balance on July 31, 2020</b> | <b>\$32,309.90</b> | 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            |
| <b>Total deposits and other credits</b> |  | <b>\$997.69</b> |

**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        | # of deposits/credits: 7               |
| Deposits and other credits               | 1,838.86           | # of withdrawals/debits: 0             |
| Withdrawals and other debits             | -0.00              | # of days in cycle: 31                 |
| Service fees                             | -0.00              | Average ledger balance: \$33,428.32    |
| <b>Ending balance on August 31, 2020</b> | <b>\$34,148.76</b> | 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              |
| <b>Total deposits and other credits</b> |  | <b>\$1,838.86</b> |

**Daily ledger balances**

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 08/01 | 32,309.90    | 08/12 | 33,389.46   | 08/31 | 34,148.76    |
| 08/03 | 32,751.18    | 08/20 | 34,148.48   |       |              |

## Your Business Investment Account Preferred Rewards for Bus Platinum

CAMANO HILLS WATER CO

### Account summary

|   |                    |  |
|---|--------------------|--|
| Beginning balance on September 1, 2020      | \$34,148.76        | # of deposits/credits: 11              |
| Deposits and other credits                  | 11,884.26          | # of withdrawals/debits: 0             |
| Withdrawals and other debits                | -0.00              | # of days in cycle: 30                 |
| Service fees                                | -0.00              | Average ledger balance: \$42,881.52    |
| <b>Ending balance on September 30, 2020</b> | <b>\$46,033.02</b> | 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# 5207185960 | 63.04              |
| 09/02/20                                | Online Banking transfer from CHK 1614 Confirmation# 5309167238 | 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 | 220.64             |
| 09/15/20                                | Online Banking transfer from CHK 1614 Confirmation# 5320118303 | 204.88             |
| 09/15/20                                | Online Banking transfer from CHK 1614 Confirmation# 6520262858 | 141.84             |
| 09/24/20                                | Online Banking transfer from CHK 1614 Confirmation# 6296398674 | 220.64             |
| 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  | 0.35               |
| <b>Total deposits and other credits</b> |  | <b>\$11,884.26</b> |

### Daily ledger balances

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 09/01 | 34,148.76    | 09/08 | 44,968.87   | 09/24 | 46,032.67    |
| 09/02 | 34,243.32    | 09/15 | 45,536.23   | 09/30 | 46,033.02    |