

Camano Hills Water Company
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(425) 308-5881
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July 7, 2021

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 2021 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
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 Second Quarter 2021

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Jun-21

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report 74959.81

Receipts:

		Billed	Collected
Month 1	<u>April</u>	_____	<u>2018.81</u>
Month 2	<u>May</u>	_____	<u>2369.04</u>
Month 3	<u>June</u>	_____	<u>465.28</u>

Total Deposits 4853.13

Expenditures:

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

Total Expenses _____

Fund Balance @ End of Quarter 79812.94

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 collected amount plus interest on the account.

Signature: Lanuel Holbeck

Date: 7-Jul-21

2/2/21
\$701.32

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

CAMANO HILLS WATER CO

Account summary

Beginning balance on April 1, 2021	\$39,296.63	# of deposits/credits: 8
Deposits and other credits	2,018.81	# of withdrawals/debits: 2
Withdrawals and other debits	-116.86	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$40,537.42
Ending balance on April 30, 2021	\$41,198.58	Average collected balance: \$40,537.42

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$1.28.

Deposits and other credits

Date	Description	Amount
04/08/21	Online Banking transfer from CHK 1614 Confirmation# 7590951722	567.36 ✓
04/08/21	Online Banking transfer from CHK 1614 Confirmation# 6490966850	244.28 ✓
04/13/21	Online Banking transfer from CHK 1614 Confirmation# 7533827628	601.42 ✓
04/13/21	Online Banking transfer from CHK 1614 Confirmation# 5533693328	370.36 ✓
04/13/21	Online Banking transfer from CHK 1614 Confirmation# 5333257915	77.88 ✓
04/13/21	Online Banking transfer from CHK 1614 Confirmation# 7233261490	38.98 ✓
04/22/21	Online Banking transfer from CHK 1614 Confirmation# 6212230349	118.20 ✓
04/30/21	Interest Earned	0.33 ✓
Total deposits and other credits		\$2,018.81

Withdrawals and other debits

Date	Description	Amount
04/13/21	Online Banking transfer to CHK 1614 Confirmation# 7533277193	-38.98
04/13/21	Online Banking transfer to CHK 1614 Confirmation# 5233279416	-77.88
Total withdrawals and other debits		-\$116.86 ✓

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

CAMANO HILLS WATER CO

Account summary

Beginning balance on May 1, 2021	\$41,198.58	# of deposits/credits: 7
Deposits and other credits	2,369.04	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$41,974.36
Ending balance on May 31, 2021	\$43,567.62	Average collected balance: \$41,974.36

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$1.64.

Deposits and other credits

Date	Description	Amount
05/05/21	Online Banking transfer from CHK 1614 Confirmation# 2423734979	70.92
05/14/21	Online Banking transfer from CHK 1614 Confirmation# 7102897159	601.42
05/14/21	Online Banking transfer from CHK 1614 Confirmation# 7402883087	173.36
05/21/21	Online Banking transfer from CHK 1614 Confirmation# 1463710527	299.44
05/28/21	Online Banking transfer from CHK 1614 Confirmation# 2121925194	622.12
05/28/21	Online Banking transfer from CHK 1614 Confirmation# 2321928784	601.42
05/28/21	Interest Earned	0.36
Total deposits and other credits		\$2,369.04

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	41,198.58	05/14	42,044.28	05/28	43,567.62
05/05	41,269.50	05/21	42,343.72		

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

CAMANO HILLS WATER CO

Account summary

Beginning balance on June 1, 2021	\$43,567.62	# of deposits/credits: 4
Deposits and other credits	465.28	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$43,810.86
Ending balance on June 30, 2021	\$44,032.90	Average collected balance: \$43,810.86

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$2.00.

Deposits and other credits

Date	Description	Amount
06/14/21	Online Banking transfer from CHK 1614 Confirmation# 2152561516	409.76
06/25/21	Online Banking transfer from CHK 1614 Confirmation# 2165116109	31.52
06/25/21	Online Banking transfer from CHK 1614 Confirmation# 1165120555	23.64
06/30/21	Interest Earned	0.36
Total deposits and other credits		\$465.28

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	43,567.62	06/25	44,032.54	06/30	44,032.90
06/14	43,977.38				