

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

**CAMANO HILLS WATER CO**

**Account summary**

|  |                    |  |
|--|--------------------|--|
| Beginning balance on July 1, 2021      | \$44,032.90        | # of deposits/credits: 3               |
| Deposits and other credits             | 441.65             | # of withdrawals/debits: 0             |
| Withdrawals and other debits           | -0.00              | # of days in cycle: 31                 |
| Service fees                           | -0.00              | Average ledger balance: \$44,152.12    |
| <b>Ending balance on July 31, 2021</b> | <b>\$44,474.55</b> | Average collected balance: \$44,152.12 |

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$2.37.

**Deposits and other credits**

| Date                                    | Description  | Amount          |
|---|--|-----------------|
| 07/07/21                                | Online Banking transfer from CHK 1614 Confirmation# 2367602065 | 55.16           |
| 07/26/21                                | Online Banking transfer from CHK 1614 Confirmation# 3131022645 | 386.12          |
| 07/30/21                                | Interest Earned  | 0.37            |
| <b>Total deposits and other credits</b> |  | <b>\$441.65</b> |

**Daily ledger balances**

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 07/01 | 44,032.90    | 07/26 | 44,474.18   | 07/30 | 44,474.55    |
| 07/07 | 44,088.06    |       |             |       |              |

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

CAMANO HILLS WATER CO

**Account summary**

|  |                    |  |
|--|--------------------|--|
| Beginning balance on August 1, 2021      | \$44,474.55        | # of deposits/credits: 3               |
| Deposits and other credits               | 362.86             | # of withdrawals/debits: 0             |
| Withdrawals and other debits             | -0.00              | # of days in cycle: 31                 |
| Service fees                             | -0.00              | Average ledger balance: \$44,579.79    |
| <b>Ending balance on August 31, 2021</b> | <b>\$44,837.41</b> | Average collected balance: \$44,579.79 |

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$2.75.

**Deposits and other credits**

| Date                                    | Description  | Amount          |
|---|--|-----------------|
| 08/23/21                                | Online Banking transfer from CHK 1614 Confirmation# 2174182433 | 346.72          |
| 08/23/21                                | Online Banking transfer from CHK 1614 Confirmation# 3374168936 | 15.76           |
| 08/31/21                                | Interest Earned  | 0.38            |
| <b>Total deposits and other credits</b> |  | <b>\$362.86</b> |

**Daily ledger balances**

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 08/01 | 44,474.55    | 08/23 | 44,837.03   | 08/31 | 44,837.41    |

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

For the Quarter Ended: Sep-21

**Company Name** Camano Hills Water

**Docket No.** UW101817

*Fund Balance Per Last Report* 79812.94

|                  |                  |        |                |
|------------------|------------------|--------|----------------|
| <i>Receipts:</i> |                  | Billed | Collected      |
| Month 1          | <u>July</u>      | _____  | <u>441.65</u>  |
| Month 2          | <u>August</u>    | _____  | <u>362.86</u>  |
| Month 3          | <u>September</u> | _____  | <u>2381.26</u> |

*Total Deposits* 3185.77

*Expenditures:*

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

*Total Expenses* \_\_\_\_\_

*Fund Balance @ End of Quarter* 82998.71

*Number of Customers @ End of Quarter* 213

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

Principal Paid \$ 8,554.93 6th Payment

Interest Paid 1924.86

*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: Samuel L. Holbeck

Date: 1-Oct-21

## Your Business Investment Account Preferred Rewards for Bus Platinum

**CAMANO HILLS WATER CO**

### Account summary

|   |                    |  |
|---|--------------------|--|
| Beginning balance on September 1, 2021      | \$44,837.41        | # of deposits/credits: 6               |
| Deposits and other credits                  | 2,381.26           | # of withdrawals/debits: 0             |
| Withdrawals and other debits                | -0.00              | # of days in cycle: 30                 |
| Service fees                                | -0.00              | Average ledger balance: \$45,970.93    |
| <b>Ending balance on September 30, 2021</b> | <b>\$47,218.67</b> | Average collected balance: \$45,970.93 |

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$3.13.

### Deposits and other credits

| Date                                    | Description  | Amount            |
|---|--|-------------------|
| 09/03/21                                | Online Banking transfer from CHK 1614 Confirmation# 2168654253 | 70.92             |
| 09/14/21                                | Online Banking transfer from CHK 1614 Confirmation# 2265271957 | 764.36            |
| 09/14/21                                | Online Banking transfer from CHK 1614 Confirmation# 3165322538 | 600.00            |
| 09/14/21                                | Online Banking transfer from CHK 1614 Confirmation# 2365290895 | 39.40             |
| 09/22/21                                | Online Banking transfer from CHK 1614 Confirmation# 2333959663 | 906.20            |
| 09/30/21                                | Interest Earned  | 0.38              |
| <b>Total deposits and other credits</b> |  | <b>\$2,381.26</b> |

### Daily ledger balances

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 09/01 | 44,837.41    | 09/14 | 46,312.09   | 09/30 | 47,218.67    |
| 09/03 | 44,908.33    | 09/22 | 47,218.29   |       |              |