

Camano Hills Water Company
P.O. Box 2703
Stanwood, WA 98292
(425) 308-5881
laurel@holbeckconstruction.com

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State Of WASH.
UTIL. AND TRANSP.
COMMISSION

January 31, 2022

Amanda Maxwell
Executive Director and Secretary
Washington Utilities and Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250

Subject: Capital Improvement Surcharge Fourth Quarter 2021 Report

Dear Commission:

Camano Hills Water Company, Inc. wishes to file our Fourth 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 Fourth 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 Fourth Quarter 2021

Your Business Investment Account Preferred Rewards for Bus Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on October 1, 2021	\$47,218.67
Deposits and other credits	552.36
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on October 31, 2021	\$47,771.03

of deposits/credits: 3

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$47,665.25

Average collected balance: \$47,665.25

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$3.53.

Deposits and other credits

Date	Description	Amount
10/06/21	Online Banking transfer from CHK 1614 Confirmation# 2153949264	488.56
10/14/21	Online Banking transfer from CHK 1614 Confirmation# 5422510128	63.40
10/29/21	Interest Earned	0.40
Total deposits and other credits		\$552.36

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	47,218.67	10/14	47,770.63	10/29	47,771.03
10/06	47,707.23				

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

CAMANO HILLS WATER CO

Account summary

Beginning balance on November 1, 2021	\$47,771.03	# of deposits/credits: 3
Deposits and other credits	672.74	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$48,264.09
Ending balance on November 30, 2021	\$48,443.77	Average collected balance: \$48,264.09

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$3.93.

602.47

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits

Date	Description	Amount
11/09/21	Online Banking transfer from CHK 1614 Confirmation# 3249588432	601.42
11/09/21	Online Banking transfer from CHK 1614 Confirmation# 3349576854	70.92
11/30/21	Interest Earned	0.40
Total deposits and other credits		\$672.74

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

CAMANO HILLS WATER CO

Account summary

Beginning balance on December 1, 2021	\$48,443.77	# of deposits/credits: 4
Deposits and other credits	1,489.74	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$49,593.24
Ending balance on December 31, 2021	\$49,933.51	Average collected balance: \$49,593.24

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$4.35.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits

Date	Description	Amount
12/01/21	Online Banking transfer from CHK 1614 Confirmation# 3339115699	843.16
12/03/21	Online Banking transfer from CHK 1614 Confirmation# 2256439914	102.44
12/20/21	Online Banking transfer from CHK 1614 Confirmation# 5483912676	543.72
12/31/21	Interest Earned	0.42
Total deposits and other credits		\$1,489.74

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	49,286.93	12/20	49,933.09	12/31	49,933.51
12/03	49,389.37				