

**CAMANO HILLS WATER CO., INC.**  
**P.O. BOX 2703**  
**STAN WOOD, WA 98292**  
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UTIL. AND TRANSP.  
COMMISSION

July 12, 2022

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

Subject: Capital Improvement Surcharge Second Quarter 2022 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 2022

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

For the Quarter Ended: Jun-22

**Company Name** Camano Hills Water

**Docket No.** UW 101817

*Fund Balance Per Last Report* 87479.85

<i>Receipts:</i>		<b>Billed</b>	<b>Collected</b>	
Month 1 <u>April</u>	_____	_____	0.34	
Month 2 <u>May</u>	_____	<u>4609.67</u>		
Month 3 <u>June</u>	_____	<u>2582.23</u>		
				<b>7192.24</b>
	<i>Total Deposits</i>			

*Expenditures.*

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

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

*Fund Balance @ End of Quarter* 94672.09

*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 collected amount plus interest on the account.

Signature: 9-d~ "AA crf,~ z "k

Date: 12-Jul-22

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

CAMANO HILLS WATER CO

### Account summary

Beginning balance on April 1, 2022	\$41,699.81	# of deposits/credits: 1
Deposits and other credits	0.34	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	II of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$41699.82
<b>Ending balance on April 30, 2022</b>	<b>\$41,700.15</b>	Average collected balance: \$41,699.82

Annual Percentage Yield Earned this statement period: 0.0 1%.

Interest Paid Year To Date: \$1.52.

### Deposits and other credits

Date	Description	Amount
04/29/22	Interest Earned	0.34

**Total deposits and other credits**

**\$0.34**

### Daily ledger balances

Date	Balance (\$)	Date	Balance(S)
04/01	41,699.81	04/29	41,700.15

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

CAMANO HILLS WATER CO

### Account summary

Beginning balance on June 1, 2022	\$46,309.82	# of deposits/credits: 8
Deposits and other credits	2,582.23	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$47,365.70
<b>Ending balance on June 30, 2022</b>	<b>\$48,892.05</b>	Average collected balance: \$47,365.70

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$2.30.

### Deposits and other credits

Date	Description	Amount
06/15/22	Online Banking transfer from CHK 1614 Confirmation/I 3130712840	795.88
06/15/22	Online Banking transfer from CHK 1614 Confirmation/I 1330717435	409.76
06/22/22	Online Banking transfer from CHK 1614 Confirmation/I 3392405314	600.00
06/22/22	Online Banking transfer from CHK 1614 Confirmation/I 3492741 897	600.00
06/22/22	Online Banking transfer from CHK 1614 Confirmation/I 3492400563	173.36
06/22/22	Online Banking transfer from CHK 1614 Confirmation/I 3392715028	1.42
06/22/22	Online Banking transfer from CHK 1614 Confirmation/I 359251 8239	1.42
06/30/22	Interest Earned	0.39
<b>Total deposits and other credits</b>		<b>\$2,582.23</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	46,309.82	06/22	48,891.66	06/30	48,892.05
06/15	47,515.46				

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

CAMANO HILLS WATER CO

### Account summary

Beginning balance on May 1, 2022	\$41,700.15	# of deposits/credits: 4
Deposits and other credits	4,609.67	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$45,550.75
<b>Ending balance on May 31, 2022</b>	<b>\$46,309.82</b>	Average collected balance: \$45,550.75

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.91.

### Deposits and other credits

Date	Description	Amount
05/06/22	Online Banking transfer from CHK 1614 Confirmation# 7385146343	3,608.52
05/06/22	Online Banking transfer from CHK 1614 Confirmation# 5485140554	921.96
05/12/22	Online Banking transfer from CHK 1614 Confirmation/I 1337972902	78.80
05/31/22	Interest Earned	0.39
<b>Total deposits and other credits</b>		<b>\$4,609.67</b>

### Daily ledger balances

Date	Balance (5)	Date	Balance(S)	Date	Balance (\$)
05/01	41,700.15	05/12	46,309.43	05/31	46,309.82
05/06	46,230.63				