

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Sep-22

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report 94672.09

<i>Receipts:</i>		<u>Billed</u>	<u>Collected</u>
Month 1	<u>June</u>	_____	2582.23
Month 2	<u>July</u>	_____	<u>228.87</u>
Month 3	<u>August</u>	_____	<u>134.27</u>

Total Deposits

Expenditures:

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

Total Expenses

Fund Balance @ End of Quarter 97617.46

Number of Customers @ End of Quarter 213

Loan Balance (amount owing) Per Last Report 103,970.01

Principal Paid \$ 8,554.93 7th Payment

Interest Paid 1668.21

Loan Balance (amount owing) End of Quarter 93,746.87

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 Holbeck

Date: September 30,2022

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
Ending balance on June 30, 2022	\$48,892.05	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# 3130712840	795.88
06/15/22	Online Banking transfer from CHK 1614 Confirmation# 1330717435	409.76
06/22/22	Online Banking transfer from CHK 1614 Confirmation# 3392405314	600.00
06/22/22	Online Banking transfer from CHK 1614 Confirmation# 3492741897	600.00
06/22/22	Online Banking transfer from CHK 1614 Confirmation# 3492400563	173.36
06/22/22	Online Banking transfer from CHK 1614 Confirmation# 3392715028	1.42
06/22/22	Online Banking transfer from CHK 1614 Confirmation# 3592518239	1.42
06/30/22	Interest Earned	0.39
Total deposits and other credits		\$2,582.23

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 July 1, 2022	\$48,892.05	# of deposits/credits: 2
Deposits and other credits	228.87	# of withdrawals/debits: 2
Withdrawals and other debits	-12,455.27	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$41,319.04
Ending balance on July 31, 2022	\$36,665.65	Average collected balance: \$41,319.04

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$2.65.

Deposits and other credits

Date	Description	Amount
07/13/22	Online Banking transfer from CHK 1614 Confirmation# 2373046208	228.52
07/29/22	Interest Earned	0.35
Total deposits and other credits		\$228.87

Withdrawals and other debits

Date	Description	Amount
07/13/22	OVERDRAFT PROTECTION TO 000000000000023901614	-2,455.27
07/13/22	Online Banking transfer to CHK 1614 Confirmation# 2472326005	-10,000.00
Total withdrawals and other debits		-\$12,455.27

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
07/01	48,892.05	07/13	36,665.30
		07/29	36,665.65

Your Business Investment Account Preferred Rewards for Bus Platinum Honors

CAMANO HILLS WATER CO

Account summary

Beginning balance on August 1, 2022	\$36,665.65	# of deposits/credits: 3
Deposits and other credits	134.27	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$36,687.77
Ending balance on August 31, 2022	\$36,799.92	Average collected balance: \$36,687.77

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$2.96.

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at bankofamerica.com/autoloans/evolution.

Deposits and other credits

Date	Description	Amount
08/26/22	Online Banking transfer from CHK 1614 Confirmation# 4753541114	94.56
08/29/22	Online Banking transfer from CHK 1614 Confirmation# 1279944235	39.40
08/31/22	Interest Earned	0.31

Total deposits and other credits **\$134.27**

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	36,665.65	08/29	36,799.61	08/31	36,799.92
08/26	36,760.21				