CAMANO HILLS WATER CO., INC. P.O. BOX 2703 STANWOOD, WA 98292 425-308-5881

laurel@holbeckconstruction.com

AMENDED RETURN

Received

Records Management

Oct 4, 2023

UW-101817

October 4, 2023

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

Subject: AMENDED Capital Improvement Surcharge First Quarter 2023 Report

Dear Commission:

Camano Hills Water Company, Inc. wishes to file our First 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 First Quarter 2023 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 First Quarter 2023

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Mar-23

NN

Company N	Name	Camano Hills Water			Docket No.	UW101817
Fund Balan	ce Per Last	Report				98548.31
Receipts:	Month 1 Month 2 Month 3	<u>January</u> February March	Billed	457.36	Amended Amended Amended	
			Total Deposits		1953.06	
Expenditure	es: 					
				- i		
				2	-	
Fund Balan	ace @ End oj	f Quarter	Total Expenses			100,501.37
Number of (Customers (d) End of Quarter			213	
Loan Balan	ce (amount	owing) Per Last Report			103,970.01	
	Principal	Paid		\$ 8,554.93		7th Payment
	Interest P	aid	_	1668.21	-	
Loan Balan		owing) End of Quarter	int numbers removed			93,746.87
NOTES:	The wate	r company is responsib 1 which is included in	le for 30% of this			
Signature:	Ranna	l'Holber	R		Date:	4 J-Oct-23

QTR_Loan Form 7/09



Your savings account

Account number:

Your Business Investment Account Preferred Rewards for Bus Platinum

CAMPACTO MELES WATER CO

Account summary

Ending balance on January 31, 2023	\$41,252.94
Service fees	-0.00
Withdrawals and other debits	-0.00
Deposits and other credits	1,004.78
Beginning balance on January 1, 2023	\$40,248.16

of deposits/credits: 6
of withdrawals/debits: 0
of days in cycle: 31
Average ledger balance: \$40,734.18
Average collected balance: \$40,734.18

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$0.35.

Deposits and other credits

Date	Description	Amount
01/17/23	Online Banking transfer from CHK 1614 Confirmation# 1598940101	563.15
01/17/23	Online Banking transfer from CHK 1614 Confirmation# 1498957316	157.60
01/17/23	Online Banking transfer from CHK 1614 Confirmation# 1598970497	157.60
01/17/23	Online Banking transfer from CHK 1614 Confirmation# 1799061345	102.44
01/17/23	Online Banking transfer from CHK 1614 Confirmation# 1998952679	23.64
01/31/23	Interest Earned	0.35
Total deposits and other credits		\$1,004.78

01/01	40.248.16	01/17	41,252,59	01/31	41,252.94
e	Balance (\$)	Date	Balance(\$)	Date	Balance

BANK OF AMERICA

Your savings account

Account number:

her

Your Business Investment Account Preferred Rewards for Bus Platinum

CAMANO HILLS WATER CO

Account summary

Ending balance on February 28, 2023	\$41,710.30
Service fees	-0.00
Withdrawals and other debits	-0.00
Deposits and other credits	457.36
Beginning balance on February 1, 2023	\$41,252.94

of deposits/credits: 2
of withdrawals/debits: 0
of days in cycle: 28
Average ledger balance: \$41,563.08
Average collected balance: \$41,563.08

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$0.67.

Deposits and other credits

Date	Description				Amount
02/10/23	Online Banking transfer from CH	IK 1614 Confirmation#	1205865387		457.04
02/28/23	Interest Earned			0.32	
Total deposits and other credits			\$457.36		
Daily lo	edger balances				
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)

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02/01	41,252.94
	and the second se

02/10

41,709.98 02/28

41,710.30



Your savings account

Account number: 1.80 2 490 1614

Your Business Investment Account Preferred Rewards for Bus Platinum

CAMANO HILLS WATER CO

Account summary

Ending balance on March 31, 2023	\$42,130.30
Service fees	-0.00
Withdrawals and other debits	-70.92
Deposits and other credits	490.92
Beginning balance on March 1, 2023	\$41,710.30

of deposits/credits: 9
of withdrawals/debits: 1
of days in cycle: 31
Average ledger balance: \$41,937.26
Average collected balance: \$41,937.26

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$1.03.

Deposits and other credits

Date	Description	Amount
03/08/23	Online Banking transfer from CHK 1614 Confirmation# 1829811309	70.92
03/10/23	Online Banking transfer from CHK 1614 Confirmation# 1647185999	39.40
03/13/23	Online Banking transfer from CHK 1614 Confirmation# 1573326159	70.92
03/13/23	Online Banking transfer from CHK 1614 Confirmation# 2073461924	70.92
03/13/23	Online Banking transfer from CHK 1614 Confirmation# 1973230251	33.52
03/14/23	Online Banking transfer from CHK 1614 Confirmation# 1283942619	39.40
03/14/23	Online Banking transfer from CHK 1614 Confirmation# 2083900906	31.52
03/23/23	Online Banking transfer from CHK 1614 Confirmation# 1260379667	133.96
03/31/23	Interest Earned	0.36
Total dep	osits and other credits	\$490.92

Withdrawals and other debits

Date	Description	Amount
03/13/23	Online Banking transfer to CHK 1614 Confirmation# 1973490632	-70.92
Total wit	hdrawals and other debits	-\$70.92