

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

**[laurel@holbeckconstruction.com](mailto:laurel@holbeckconstruction.com)**

**AMENDED RETURN**

**UW-101817**

Received  
Records Management  
Oct 4, 2023

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



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

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on January 1, 2023	\$40,248.16	# of deposits/credits: 6
Deposits and other credits	1,004.78	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$40,734.18
<b>Ending balance on January 31, 2023</b>	<b>\$41,252.94</b>	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
<b>Total deposits and other credits</b>		<b>\$1,004.78</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	40,248.16	01/17	41,252.59	01/31	41,252.94

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

CAMANO HILLS WATER CO

**Account summary**

Beginning balance on February 1, 2023	\$41,252.94	# of deposits/credits: 2
Deposits and other credits	457.36	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$41,563.08
<b>Ending balance on February 28, 2023</b>	<b>\$41,710.30</b>	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 CHK 1614 Confirmation# 1205865387	457.04
02/28/23	Interest Earned	0.32
<b>Total deposits and other credits</b>		<b>\$457.36</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	41,252.94	02/10	41,709.98	02/28	41,710.30

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

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on March 1, 2023	\$41,710.30	# of deposits/credits: 9
Deposits and other credits	490.92	# of withdrawals/debits: 1
Withdrawals and other debits	-70.92	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$41,937.26
<b>Ending balance on March 31, 2023</b>	<b>\$42,130.30</b>	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
<b>Total deposits and other credits</b>		<b>\$490.92</b>

**Withdrawals and other debits**

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