

**CAMANO HILLS WATER CO., INC.**  
**P.O. BOX 2703**  
**STANWOOD, WA 98292**  
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Received  
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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: Capital Improvement Surcharge Second Quarter 2023 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 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 Second Quarter 2023

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

For the Quarter Ended: Jun-23

**Company Name** Camano Hills Water

**Docket No.** UW101817

*Fund Balance Per Last Report*

100,501.37

*Receipts:*

	Billed	Collected
Month 1 <u>April</u>	_____	<u>1316.31</u>
Month 2 <u>May</u>	_____	<u>2242.01</u>
Month 3 <u>June</u>	_____	<u>433.77</u>

*Total Deposits*

3,992.09

*Expenditures:*

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

*Total Expenses*

*Fund Balance @ End of Quarter*

104,493.46

*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 collected amount plus interest on the account.

Signature: Laurel Holbrook

Date: 4~~1~~ Oct-23

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

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on June 1, 2023	\$44,979.42	# of deposits/credits: 4
Deposits and other credits	433.77	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$45,044.83
<b>Ending balance on June 30, 2023</b>	<b>\$45,413.19</b>	Average collected balance: \$45,044.83

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$2.12.

**Deposits and other credits**

Date	Description	Amount
06/08/23	Online Banking transfer from CHK 1614 Confirmation# 1525415629	23.64
06/16/23	Online Banking transfer from CHK 1614 Confirmation# 1693059262	15.76
06/28/23	Online Banking transfer from CHK 1614 Confirmation# 1498348410	394.00
06/30/23	Interest Earned	0.37
<b>Total deposits and other credits</b>		<b>\$433.77</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	44,979.42	06/16	45,018.82	06/30	45,413.19
06/08	45,003.06	06/28	45,412.82		

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

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on May 1, 2023	\$43,446.61	# of deposits/credits: 13
Deposits and other credits	2,242.01	# of withdrawals/debits: 2
Withdrawals and other debits	-709.20	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$44,009.76
<b>Ending balance on May 31, 2023</b>	<b>\$44,979.42</b>	Average collected balance: \$44,009.76

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$1.75.

**Deposits and other credits**

Date	Description	Amount
05/01/23	Online Banking transfer from CHK 1614 Confirmation# 1897482109	190.44
05/01/23	Online Banking transfer from CHK 1614 Confirmation# 2097882540	78.80
05/05/23	Online Banking transfer from CHK 1614 Confirmation# 1430780256	49.68
05/15/23	Online Banking transfer from CHK 1614 Confirmation# 1516672374	480.68
05/15/23	Online Banking transfer from CHK 1614 Confirmation# 1916730547	228.52
05/15/23	Online Banking transfer from CHK 1614 Confirmation# 1218304966	141.84
05/23/23	Online Banking transfer from CHK 1614 Confirmation# 1687071280	228.52
05/25/23	Online Banking transfer from CHK 1614 Confirmation# 2004623779	330.96
05/25/23	Online Banking transfer from CHK 1614 Confirmation# 1204626994	78.80
05/31/23	Online Banking transfer from CHK 1614 Confirmation# 1656644054	228.52
05/31/23	Online Banking transfer from CHK 1614 Confirmation# 1356662816	102.44
05/31/23	Online Banking transfer from CHK 1614 Confirmation# 1756639507	102.44
05/31/23	Interest Earned	0.37
<b>Total deposits and other credits</b>		<b>\$2,242.01</b>

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

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on April 1, 2023	\$42,130.30	# of deposits/credits: 8
Deposits and other credits	1,316.31	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$42,744.16
<b>Ending balance on April 30, 2023</b>	<b>\$43,446.61</b>	Average collected balance: \$42,744.16

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.38.

**Deposits and other credits**

Date	Description	Amount
04/17/23	Online Banking transfer from CHK 1614 Confirmation# 1177425055	480.68
04/17/23	Online Banking transfer from CHK 1614 Confirmation# 1277241180	252.16
04/17/23	Online Banking transfer from CHK 1614 Confirmation# 1577419160	228.52
04/17/23	Online Banking transfer from CHK 1614 Confirmation# 1377248768	204.88
04/17/23	Online Banking transfer from CHK 1614 Confirmation# 1277272058	70.92
04/17/23	Online Banking transfer from CHK 1614 Confirmation# 1777415456	70.92
04/18/23	Online Banking transfer from CHK 1614 Confirmation# 1985619095	7.88
04/28/23	Interest Earned	0.35
<b>Total deposits and other credits</b>		<b>\$1,316.31</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	42,130.30	04/18	43,446.26	04/28	43,446.61
04/17	43,438.38				