

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

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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 Third Quarter 2023 Report

Dear Commission:

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

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

For the Quarter Ended: Sep-23

**Company Name** Camano Hills Water

**Docket No.** UW101817

*Fund Balance Per Last Report* 104,493.46

*Receipts:*

		Billed	Collected	
Month 1	<u>July</u>		198.99	
Month 2	<u>August</u>		2869.12	
Month 3	<u>September</u>		102.83	
<i>Total Deposits</i>				3,170.94

*Expenditures:*

<i>Total Expenses</i>				

*Fund Balance @ End of Quarter* 107,664.40

*Number of Customers @ End of Quarter* 215

*Loan Balance (amount owing) Per Last Report* 93,745.87

Principal Paid	\$ 8,554.93	8th Payment
Interest Paid	1539.89	

*Loan Balance (amount owing) End of Quarter* 83,652.05

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 Holbeck

Date: 48-Oct-23

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

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on September 1, 2023	\$47,480.54	# of deposits/credits: 3
Deposits and other credits	102.83	# of withdrawals/debits: 1
Withdrawals and other debits	-992.88	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$46,978.07
<b>Ending balance on September 30, 2023</b>	<b>\$46,590.49</b>	Average collected balance: \$46,978.07

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$3.30.

**Deposits and other credits**

Date	Description	Amount
09/12/23	Online Banking transfer from CHK 1614 Confirmation# 1453002101	31.52
09/28/23	Online Banking transfer from CHK 1614 Confirmation# 1592603987	70.92
09/29/23	Interest Earned	0.39
<b>Total deposits and other credits</b>		<b>\$102.83</b>

**Withdrawals and other debits**

Date	Description	Amount
09/15/23	Online Banking transfer to CHK 1614 Confirmation# 2079431529	-992.88
<b>Total withdrawals and other debits</b>		<b>-\$992.88</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	47,480.54	09/15	46,519.18	09/29	46,590.49
09/12	47,512.06	09/28	46,590.10		

## Your Business Investment Account Preferred Rewards for Bus Platinum

CAMANO HILLS WATER CO

### Account summary

Beginning balance on August 1, 2023	\$45,612.18	# of deposits/credits: 11
Deposits and other credits	2,869.12	# of withdrawals/debits: 1
Withdrawals and other debits	-1,000.76	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$46,637.95
<b>Ending balance on August 31, 2023</b>	<b>\$47,480.54</b>	Average collected balance: \$46,637.95

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$2.91.

### Deposits and other credits

Date	Description	Amount
08/02/23	Online Banking transfer from CHK 1614 Confirmation# 1601468070	488.56
08/02/23	Online Banking transfer from CHK 1614 Confirmation# 1301471411	31.52
08/03/23	Online Banking transfer from CHK 1614 Confirmation# 1508615081	133.96
08/25/23	Online Banking transfer from CHK 1614 Confirmation# 1799031225	1,000.76
08/25/23	Online Banking transfer from CHK 1614 Confirmation# 1299094258	992.88
08/25/23	Online Banking transfer from CHK 1614 Confirmation# 1899177134	118.20
08/25/23	Online Banking transfer from CHK 1614 Confirmation# 1899146878	47.28
08/25/23	Online Banking transfer from CHK 1614 Confirmation# 1399065946	8.28
08/29/23	Online Banking transfer from CHK 1614 Confirmation# 1135136514	31.52
08/29/23	Online Banking transfer from CHK 1614 Confirmation# 2033524822	15.76
08/31/23	Interest Earned	0.40
<b>Total deposits and other credits</b>		<b>\$2,869.12</b>

### Withdrawals and other debits

Date	Description	Amount
08/29/23	Online Banking transfer to CHK 1614 Confirmation# 1335151379	-1,000.76
<b>Total withdrawals and other debits</b>		<b>-\$1,000.76</b>

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

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on July 1, 2023	\$45,413.19	# of deposits/credits: 5
Deposits and other credits	198.99	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$45,573.36
<b>Ending balance on July 31, 2023</b>	<b>\$45,612.18</b>	Average collected balance: \$45,573.36

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$2.51.

**Deposits and other credits**

Date	Description	Amount
07/07/23	Online Banking transfer from CHK 1614 Confirmation# 1976608779	102.44*
07/07/23	Online Banking transfer from CHK 1614 Confirmation# 1676572004	33.12
07/07/23	Online Banking transfer from CHK 1614 Confirmation# 1776588450	31.52
07/07/23	Online Banking transfer from CHK 1614 Confirmation# 2076568626	31.52
07/31/23	Interest Earned	0.39
<b>Total deposits and other credits</b>		<b>\$198.99</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	45,413.19	07/07	45,611.79	07/31	45,612.18