

**UW-101817**  
Received  
Records Management  
Jan 24, 2024

**CAMANO HILLS WATER CO., INC.**  
**P.O. BOX 2703**  
**STANWOOD, WA 98292**  
**425-308-5881**  
[laurel@holbeckconstruction.com](mailto:laurel@holbeckconstruction.com)

January 24, 2024

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

Subject: Capital Improvement Surcharge Fourth Quarter 2023 Report

Dear Commission:

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

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

For the Quarter Ended: Dec-23

**Company Name** Camano Hills Water

**Docket No.** UW101817

*Fund Balance Per Last Report* 107664.4

<i>Receipts:</i>		<u>Billed</u>	<u>Collected</u>	
Month 1	<u>October</u>	_____	<u>1292.32</u>	Amended
Month 2	<u>November</u>	_____	<u>267.92</u>	Amended
Month 3	<u>December</u>	_____	<u>583.12</u>	Amended

*Total Deposits* 2143.36

*Expenditures:*

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

*Total Expenses* \_\_\_\_\_

*Fund Balance @ End of Quarter* 109,807.76

*Number of Customers @ End of Quarter* 215

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

Principal Paid	<u>\$ 8,554.93</u>	8th Payment
Interest Paid	<u>1539.89</u>	

*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:* \_\_\_\_\_

*Date:* 24-Jan-24

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

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on December 1, 2023	\$48,419.46	# of deposits/credits: 3
Deposits and other credits	583.54	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$48,927.35
<b>Ending balance on December 31, 2023</b>	<b>\$49,003.00</b>	Average collected balance: \$48,927.35

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$4.53.

**Deposits and other credits**

Date	Description	Amount
12/05/23	Online Banking transfer from CHK 1614 Confirmation# 1779904906	362.48
12/05/23	Online Banking transfer from CHK 1614 Confirmation# 1779901361	220.64
12/29/23	Interest Earned	0.42
<b>Total deposits and other credits</b>		<b>\$583.54</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	48,419.46	12/05	49,002.58	12/29	49,003.00



## Your Business Investment Account Preferred Rewards for Bus Platinum Honors

CAMANO HILLS WATER CO

### Account summary

Beginning balance on November 1, 2023	\$48,151.14	# of deposits/credits: 4
Deposits and other credits	268.32	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$48,225.22
<b>Ending balance on November 30, 2023</b>	<b>\$48,419.46</b>	Average collected balance: \$48,225.22

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$4.11.

### Deposits and other credits

Date	Description	Amount
11/10/23	Online Banking transfer from CHK 1614 Confirmation# 1663486892	47.28
11/10/23	Online Banking transfer from CHK 1614 Confirmation# 1763481488	31.52
11/28/23	Online Banking transfer from CHK 1614 Confirmation# 1220790870	189.12
11/30/23	Interest Earned	0.40
<b>Total deposits and other credits</b>		<b>\$268.32</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	48,151.14	11/28	48,419.06	11/30	48,419.46
11/10	48,229.94				

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

**CAMANO HILLS WATER CO**

**Account summary**

Beginning balance on October 1, 2023	\$46,590.49	# of deposits/credits: 14
Deposits and other credits	1,560.65	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$47,807.83
<b>Ending balance on October 31, 2023</b>	<b>\$48,151.14</b>	Average collected balance: \$47,807.83

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$3.71.

*SAV: Deposited  
to Personal  
Savings + marked  
BACK*

**Deposits and other credits**

Date	Description	Amount
10/02/23	Online Banking transfer from CHK 1614 Confirmation# 2027203668	204.88
10/02/23	Online Banking transfer from CHK 1614 Confirmation# 1127416349	189.12
10/02/23	Online Banking transfer from SAV 8367 Confirmation# 1828327786	165.48 ✓
10/02/23	Online Banking transfer from CHK 1614 Confirmation# 2027245195	157.60
10/02/23	Online Banking transfer from CHK 1614 Confirmation# 1327026784	110.32
10/02/23	Online Banking transfer from CHK 1614 Confirmation# 1327159822	102.44 ✓
10/02/23	Online Banking transfer from SAV 8367 Confirmation# 1228333511	94.56
10/02/23	Online Banking transfer from CHK 1614 Confirmation# 1928061332	15.76
10/17/23	Online Banking transfer from CHK 1614 Confirmation# 1757334509	110.32
10/19/23	Online Banking transfer from CHK 1614 Confirmation# 1973331916	275.80
10/19/23	Online Banking transfer from CHK 1614 Confirmation# 1473327348	63.04
10/23/23	Online Banking transfer from CHK 1614 Confirmation# 1608133274	47.28
10/30/23	Online Banking transfer from CHK 1614 Confirmation# 1369576002	23.64
10/31/23	Interest Earned	0.41

**Total deposits and other credits** **\$1,560.65**