CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			ror me Qua	ner Engeg:	- · · · · · · · · · · · · · · · · · · ·	Mar-24
Company N	ame	Camano Hills Water			Docket No. U	JW101817
Fund Baland	ce Per Last I	Report				109,807.76
Receipts:	Month 1	<u>January</u>	Billed	Collected 0.41		
	Month 2 Month 3	<u>February</u> <u>March</u>	· · · · · · · · · · · · · · · · · · ·	<u>0.39</u> <u>1544.91</u>		
95.	,		Total Deposits		1545.71	X
Expenditure	s:		· - -			
			- - -			
			- - -			
			- - Total Expenses	***************************************	0	
Fund Balan	ce @ End of	Quarter				111,353.47
Number of (Customers @), End of Quarter	1		215	
Loan Baland	ce (amount c	owing) Per Last Report	t		93745.87	
,	Principal	Paid	· .	8554.93		th Payment
	Interest P	aid	·	1539.89	•	
Loan Balan	•	owing) End of Quarter			83652.05	
NOTES:	The water	h bank statement with account company is responsibly which is included in	ole for 30% of this	s loan and ha		g monthly paymaents
Signature:	Lau	rel Hol	leck		Date: _	9-Ap

QTR_Loan Form 7/09





Your Business Investment Account Preferred Rewards for Bus Platinum Honors

CAMANO HILLS WATER CO

Account summary

Beginning balance on January 1, 2024	\$49,003.00	# of deposits/credits: 1
Deposits and other credits	0.41	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$49,003.01
Ending balance on January 31, 2024	\$49,003.41	Average collected balance: \$49,003.01

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$0.41.

Deposits and other credits

Date	Description	· ··			 Amount
01/31/24	Interest Earned				 0.41
Total depo	osits and other credits				\$0.41

Daily ledger balances

Date	Balance (S)	Date	Balance(\$)
01/01	49,003.00	01/31	49,003.41



Your savings account

Account number:

Your Business Investment Account Preferred Rewards for Bus Platinum Honors

CAMANO HILLS WATER CO

Account summary

Beginning balance on February 1, 2024	\$49,003.41	# of deposits/credits: 1
Deposits and other credits	0.39	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 29
Service fees	-0.00	Average ledger balance: \$49,003.42
Ending balance on February 29, 2024	\$49,003.80	Average collected balance: \$49,003.42

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$0.80.

Deposits and other credits

Date Description		Amount
02/29/24 Interest Earned		0.39
Total deposits and other credi	ts	\$0.39

Daily ledger balances

Date	Balance (\$)	Date	Balance(S)
02/01	49,003.41	02/29	49,003.80



Your savings account

Account number

Your Business Investment Account Preferred Rewards for Bus Platinum Honors

CAMANO HILLS WATER CO

Account summary

Beginning balance on March 1,	2024	\$49,003.80
Deposits and other credits		1,544.91
Withdrawals and other debits		-0.00
Service fees		-0.00

\$50,548.71

of deposits/credits: 5
of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$50,197.50 Average collected balance: \$50,197.50

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$1.23.

Deposits and other credits

Ending balance on March 31, 2024

Date	Description	Amount
03/07/24	Online Banking transfer from CHK 1614 Confirmation# 1285413204	1,221.40
03/07/24	Online Banking transfer from CHK 1614 Confirmation# 1585401681	133.96
03/07/24	Online Banking transfer from CHK 1614 Confirmation# 1585406731	55.16
03/19/24	Online Banking transfer from CHK 1614 Confirmation# 1188984599	133.96
03/29/24	Interest Earned	0.43
Total dep	osits and other credits	\$1,544.91

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	49,003.80	03/19	50,548.28	03/29	50,548.71
03/07	50,414.32				