#### UW-101817

Received Records Management Jul 24, 2024

# CAMANO HILLS WATER CO., INC. P.O. BOX 2703 STANWOOD, WA 98292 425-308-5881 laurel@holbeckconstruction.com

July 24, 2024

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

Subject: Capital Improvement Surcharge Second Quarter 2024 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 2024 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 2024** 

### CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			For the	Quarter En	ded:		Jun-24
Company N	lame	Camano Hills Water	•		D	ocket No.	UW101817
Fund Balane	ce Per Last	Report					111,353.47
Receipts:	Month 1 Month 2 Month 3	April February March	Billed	20	ected 13.58 60.49 83.56		
	TVIONE S	Mush	Total Depo			3657.63	
Expenditure	s:						
			· 				
			_				
			<del>-</del> -				
			_ _				
			<u>.</u> .				
			Total Exper	ises		0	
Fund Baland	ce @ End of	<sup>c</sup> Quarter					115,011.10
Number of C	Customers (a	), End of Quarter				215	
Loan Balano	ce (amount c	owing) Per Last Repor	t			93745.87	,
	Principal	Paid	-	855	54.93		8th Payment
	Interest Pa	aid	-	153	39.89		
Loan Baland	*	owing) End of Quarter				83652.05	
NOTES:	The water	h bank statement with account company is responsib	ole for 30% o	f this loan a			ng monthly paymaents
	of \$300.7	1 which is included in	the collected	amount alo	ong with	interest.	
Signature:	Law	rel Holleck				Date:	July 24,2024

QTR\_Loan Form 7/09

### Your savings account



Account number: 2390 1614

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

**CAMANO HILLS WATER CO** 

#### **Account summary**

Ending balance on April 30, 2024	\$53,362.29	Average co
Service fees	-0.00	Average led
Withdrawals and other debits	-0.00	# of days ir
Deposits and other credits	2,813.58	# of withdra
Beginning balance on April 1, 2024	\$50,548.71	# of deposi

# of deposits/credits: 13# of withdrawals/debits: 0

# of days in cycle: 30

Average ledger balance: \$51,828.43 Average collected balance: \$51,828.43

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$1.65.

Deposits and other credits

Date	Description	Amount
04/15/24	Online Banking transfer from CHK 1614 Confirmation# 1521592606	1,221.40
04/15/24	Online Banking transfer from CHK 1614 Confirmation# 1822446325	260.04
04/15/24	Online Banking transfer from CHK 1614 Confirmation# 1520796041	244.28
04/15/24	Online Banking transfer from CHK 1614 Confirmation# 1122402980	173.36
04/15/24	Online Banking transfer from CHK 1614 Confirmation# 1122410154	165.48
04/15/24	Online Banking transfer from CHK 1614 Confirmation# 1821584135	55.16
04/15/24	Online Banking transfer from CHK 1614 Confirmation# 1222428417	31.52
04/25/24	Online Banking transfer from CHK 1614 Confirmation# 1808823713	299.44
04/25/24	Online Banking transfer from CHK 1614 Confirmation# 1808801014	118.20
04/25/24	Online Banking transfer from CHK 1614 Confirmation# 1608812092	110.32
04/25/24	Online Banking transfer from CHK 1614 Confirmation# 1108844205	86.68
04/25/24	Online Banking transfer from CHK 1614 Confirmation# 1408819978	47.28
04/30/24	Interest Earned	0.42

Total deposits and other credits

\$2,813.58

### Your savings account



Account number: \$58 - 1800 19.45

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

**CAMANO HILLS WATER CO** 

#### **Account summary**

Ending belongs on May 21, 2024	¢52 632 70	
Service fees	-0.00	Average ledger balance: \$5
Withdrawals and other debits	-0.00	# of days in cycle: 31
Deposits and other credits	260.49	# of withdrawals/debits: 0
Beginning balance on May 1, 2024	\$53,362.29	# of deposits/credits: 5

Average ledger balance: \$53,437.80

Ending balance on May 31, 2024 \$53,622.78

Average collected balance: \$53,437.80

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$2.10.

Deposits and other credits

Date	Description	Amount
05/23/24	Online Banking transfer from CHK 1614 Confirmation# 1448517698	133.96
05/23/24	Online Banking transfer from CHK 1614 Confirmation# 1148513040	55.16
05/23/24	Online Banking transfer from CHK 1614 Confirmation# 1248586298	47.28
05/23/24	Online Banking transfer from CHK 1614 Confirmation# 1548594596	23.64
05/31/24	Interest Earned	0.45
Total dep	osits and other credits	\$260.49

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Pate	Balance (\$)
05/01	53,362.29	05/23	53,622.33	05/31	53,622.78



Account number: # 380 x 400 511

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

**CAMANO HILLS WATER CO** 

#### **Account summary**

Ending balance on June 30, 2024	\$54,111.78	Average collected balance: \$54,062,49
Service fees	-0.00	Average ledger balance: \$54,062.49
Withdrawals and other debits	-94.56	# of days in cycle: 30
Deposits and other credits	583.56	# of withdrawals/debits: 1
Beginning balance on June 1, 2024	\$53,622.78	# of deposits/credits: 5

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$2.54.

Deposits and other credits

Date	Description	Amount
06/04/24	Online Banking transfer from CHK 1614 Confirmation# 1952747680	394.00
06/04/24	Online Banking transfer from CHK 1614 Confirmation# 1152760964	94.56
06/04/24	Online Banking transfer from CHK 1614 Confirmation# 1352751419	63.04
06/04/24	Online Banking transfer from CHK 1614 Confirmation# 1552769831	31.52
06/28/24	Interest Earned	0.44
Total dep	osits and other credits	\$583.56

#### Withdrawals and other debits

Date	Description	Amount
06/04/24	Online Banking transfer to CHK 1614 Confirmation# 2052778170	-94.56
Total wit	hdrawals and other debits	-\$94.56

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	53,622.78	06/04	54,111.34	06/28	54,111.78