

UW-101817
Received
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Jul 24, 2024

CAMANO HILLS WATER CO., INC.
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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

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

CAMANO HILLS WATER CO

Account summary

Beginning balance on April 1, 2024	\$50,548.71	# of deposits/credits: 13
Deposits and other credits	2,813.58	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$51,828.43
Ending balance on April 30, 2024	\$53,362.29	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 Business Investment Account
Preferred Rewards for Bus Platinum
Honors**

CAMANO HILLS WATER CO

Account summary

Beginning balance on May 1, 2024	\$53,362.29	# of deposits/credits: 5
Deposits and other credits	260.49	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	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 deposits and other credits		\$260.49

Daily ledger balances

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

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

CAMANO HILLS WATER CO

Account summary

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

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 deposits 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 withdrawals 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