

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

laurel@holbeckconstruction.com

UW-101817
Received
Records Management
Oct 4, 2024

October 3, 2024

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

Subject: Capital Improvement Surcharge Third Quarter 2024 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 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 Third Quarter 2024

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended:

September 2024

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report

115,011.10

Receipts:

		Collected
Month 1	July	<u>2,301.16</u>
Month 2	August	<u>1,735.36</u>
Month 3	September	<u>624.27</u>

Total Deposits 4,660.79

Expenditures:

Fund Balance @End of Quarter

119,671.89

Number of Customers @ End of Quarter

215

Loan Balance (amount owing) Per Last Report

83,652.05

Principal Paid 8,554.93 9th Payment

Interest Paid 1,411.56

Loan Balance (amount owing) End of Quarter

73,685.56

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 along with interest.

Signature: Laurel Holbeck

Date: 9-Apr

Your savings account

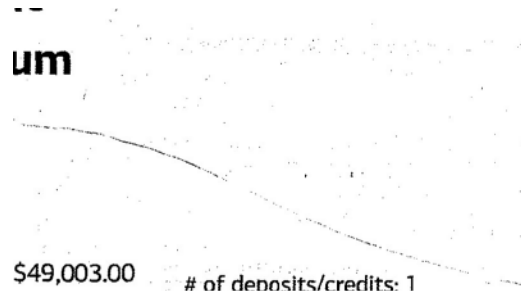
Account number:

QTR_Loan Form 7/09

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Account number:

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

Withdrawals and other debits 0.00

Service fees 0.00

collected balance: \$49,003.01

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$49,003.01

Ending balance on January 31, 2024

\$49,003.41 Average

Annual Percentage Yield Earned this statement period: 0.07%

Interest Paid Year To Date: \$0.47

Deposits and other credits

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

Daily ledger balances

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

Your Business Investment Account Preferred Rewards for Bus Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on February 1, 2024	\$49,003.41
Deposits and other credits	0.39
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on February 29, 2024	\$49,003.80

of deposits/credits: 1
 # of withdrawals/debits: 0
 # of days in cycle: 29
 Average ledger balance: \$49,003.42
 Average collected balance: \$49,003.42

Honors

CAMANO HILLS WATER CO

Account summary

Beginning balance on February 1, 2024

of deposits/credits: 1
 # of withdrawals/debits: 0
 # of days in cycle: 29

Annual Percentage Yield Earned this statement period: 0.07%.
 Interest Paid Year To Date: \$0.80..

Your savings account

Account number:

Deposits and other credits

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

Daily ledger balances

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

Daily ledger balances

Your savings account

Account number:

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Account

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10,003.80

Your Business Investment Account

Preferred Rewards for Bus Platin

Platinum

Honors

CAMANO HILLS WATER CO

Account summary

Beginning balance on March 1, 2024	\$49,003.80		
Deposits and other credits	,544.91	# of deposits/credits: 5	0
Withdrawals and other debits	-0.00	# of withdrawals/debits: 0	0
Service fees	-0.00	days in cycle: 31	

Average ledger balance: \$50,197.50

Ending balance on March 31, 2024 \$50,548.71 Average collected balance: \$50,197.50

Total deposits 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				

Your savings account

Account number:

Annual Percentage Yield Earned this statement period: 0.01%

Interest Paid Year To Date: \$1.23.

Deposits and other credits

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

Deposits and other credits

Date	Description	Amount
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