# CAMANO HILLS WATER CO., INC. P.O. BOX 2703

STANWOOD, WA 98292 425-308-5881 Received Records Management Jan 6, 2025

## laurel@holbeckconstruction.com

#### January 5, 2025

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

Subject: Capital Improvement Surcharge Fourth Quarter 2024 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 2024 Report

Please call me at (425) 308-5881 if you have any questions.

Sincerely,

Laurel Holbeck, Secretary
Camano Hills Water Company

Enclosures: Quarterly Report for Fourth Quarter 2024

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

For the Quarter Ended: December 2024

| Company Name Camano Hills Water            |                               | ater                            |                                                   | Docket No. UW1                   | 01817           |             |
|--------------------------------------------|-------------------------------|---------------------------------|---------------------------------------------------|----------------------------------|-----------------|-------------|
| Fund Balan                                 | ce Per Last                   | Report                          |                                                   |                                  | 4               | 119,671.89  |
| Receipts:                                  | Month 1<br>Month 2<br>Month 3 | October<br>November<br>December | Billed                                            | Collected 2399.77 443.05 1806.32 |                 |             |
|                                            |                               |                                 | Total Deposits                                    | -                                | 4649.14         |             |
| Expenditure                                | s:                            |                                 |                                                   |                                  |                 |             |
|                                            | 3                             |                                 |                                                   |                                  |                 |             |
|                                            |                               |                                 | _                                                 |                                  |                 |             |
|                                            | *                             |                                 | _                                                 |                                  |                 |             |
|                                            |                               |                                 |                                                   |                                  |                 |             |
|                                            |                               |                                 | Total Expenses                                    |                                  | 0               |             |
| Fund Balan                                 | ce @ End oj                   | f Quarter                       |                                                   |                                  | -               | 124321.03   |
| Number of (                                | Customers (d                  | ) End of Quarter                |                                                   |                                  | 215             |             |
| Loan Balan                                 | ce (amount                    | owing) Per Last Re              | eport                                             | -                                | 83,652.05       |             |
|                                            | Principal                     | Paid                            |                                                   | \$ 8,554.93                      |                 |             |
|                                            | Interest P                    | aid                             | _                                                 | 1411.56                          |                 |             |
| Loan Balance (amount owing) End of Quarter |                               |                                 | 73,685.56                                         |                                  |                 |             |
| NOTES:                                     |                               |                                 | account numbers removed<br>nsible for 30% of this |                                  | en making month | ly payments |
|                                            |                               |                                 | d in the collected d ar                           |                                  |                 |             |
| Signature:                                 | Lan                           | rel Holler                      | 8                                                 |                                  | Date:           | 5-Jan-25    |

QTR\_Loan Form 7/09



Your savings account
Account number:

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

**CAMANO HILLS WATER CO** 

#### Account summary

| Beginning balance on October 1, 2024 | \$58,772.57 | # of deposits/credits: 16              |  |
|--------------------------------------|-------------|----------------------------------------|--|
| Deposits and other credits           | 2,399.77    | # of withdrawals/debits: 1             |  |
| Withdrawals and other debits         | -780.92     | # of days in cycle: 31                 |  |
| Service fees                         | -0.00       | Average ledger balance: \$59,941.83    |  |
| Ending balance on October 31, 2024   | \$60,391.42 | Average collected balance: \$59,941.83 |  |

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$4.48.

Deposits and other credits

| Date                             | Description                                                    | Amount     |
|----------------------------------|----------------------------------------------------------------|------------|
| 10/03/24                         | Online Banking transfer from CHK 1614 Confirmation# 1897539977 | 780.92     |
| 10/03/24                         | Online Banking transfer from CHK 1614 Confirmation# 1197513547 | 110.32     |
| 10/03/24                         | Online Banking transfer from CHK 1614 Confirmation# 1297533258 | 78.80      |
| 10/03/24                         | Online Banking transfer from CHK 1614 Confirmation# 1397516970 | 78.80      |
| 10/03/24                         | Online Banking transfer from CHK 1614 Confirmation# 1497525829 | 78.80      |
| 10/03/24                         | Online Banking transfer from CHK 1614 Confirmation# 1497537000 | 78.80      |
| 10/03/24                         | Online Banking transfer from CHK 1614 Confirmation# 1697530033 | 78.80      |
| 10/03/24                         | Online Banking transfer from CHK 1614 Confirmation# 1697590533 | 78.80      |
| 10/03/24                         | Online Banking transfer from CHK 1614 Confirmation# 1797543279 | 78.80      |
| 10/03/24                         | Online Banking transfer from CHK 1614 Confirmation# 1297556502 | 70.92      |
| 10/03/24                         | Online Banking transfer from CHK 1614 Confirmation# 1997509602 | 7.88       |
| 10/04/24                         | Online Banking transfer from CHK 1614 Confirmation# 1508200822 | 300.71     |
| 10/21/24                         | Online Banking transfer from CHK 1614 Confirmation# 1153524477 | 300.71     |
| 10/21/24                         | Online Banking transfer from CHK 1614 Confirmation# 1653490876 | 267.92     |
| 10/21/24                         | Online Banking transfer from CHK 1614 Confirmation# 1853487642 | 8.28       |
| 10/31/24                         | Interest Earned                                                | 0.51       |
| Total deposits and other credits |                                                                | \$2,399.77 |



Account number:

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

**CAMANO HILLS WATER CO** 

Account summary

Beginning balance on November 1, 2024 \$60,391.42

Deposits and other credits 443.05

Withdrawals and other debits -0.00

Service fees -0.00

\$60,834.47

# of deposits/credics: 7

# of withdrawals/debits: 0

# of days in cycle: 30

Average ledger balance: \$60,786.31

Average collected balance: \$60,786.31

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$4.98.

Deposits and other credits

Ending balance on November 30, 2024

| Date      | Description                                                    | Amount     |
|-----------|----------------------------------------------------------------|------------|
| 11/04/24  | Online Banking transfer from CHK 1614 Confirmation# 1274807911 | 300.71     |
| 11/04/24  | Online Banking transfer from CHK 1614 Confirmation# 2074789062 | 23.64      |
| 11/04/24  | Online Banking transfer from CHK 1614 Confirmation# 1374792211 | 15.76      |
| 11/05/24  | Online Banking transfer from CHK 1614 Confirmation# 2083208165 | 63.04      |
| 11/05/24  | Online Banking transfer from CHK 1614 Confirmation# 1283219813 | 23.64      |
| 11/05/24  | Online Banking transfer from CHK 1614 Confirmation# 1483204382 | 15.76      |
| 11/29/24  | Interest Earned                                                | 0.50       |
| Total dep | osits and other credits                                        | . \$443.05 |

Daily ledger balances

| Date  | Balance (\$) |
|-------|--------------|
| 11/01 | 60,391.42    |
| 11/04 | 60,731.53    |

| Date  | Balance(\$) |  |  |
|-------|-------------|--|--|
| 11/05 | 60,833.97   |  |  |

| Date  | Balance (\$) |
|-------|--------------|
| 11/29 | 60,834.47    |



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

**CAMANO HILLS WATER CO** 

Account summary

Beginning balance on December 1, 2024 \$60,834.47

Deposits and other credits 1,806.32

Withdrawals and other debits -0.00

Service fees -0.00

# of withdrawals/debits: 0 # of days in cycle: 31

# of deposits/credits: 10

or days in cycle. 51

Average ledger balance: \$61,992.51

Average collected balance: \$61,992.51

Ending balance on December 31, 2024

\$62,640.79

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$5.51.

Deposits and other credits

| Date      | Description                                                    | Amount     |
|-----------|----------------------------------------------------------------|------------|
| 12/09/24  | Online Banking transfer from CHK 1614 Confirmation# 2077187325 | 300.71     |
| 12/09/24  | Online Banking transfer from CHK 1614 Confirmation# 1377170130 | 47.28      |
| 12/09/24  | Online Banking transfer from CHK 1614 Confirmation# 1377164967 | 39.40      |
| 12/11/24  | Online Banking transfer from CHK 1614 Confirmation# 1995909716 | 338.84     |
| 12/11/24  | Online Banking transfer from CHK 1614 Confirmation# 1695913189 | 323.08     |
| 12/11/24  | Online Banking transfer from CHK 1614 Confirmation# 1295920931 | 197.00     |
| 12/16/24  | Online Banking transfer from CHK 1614 Confirmation# 1836929793 | 386.12     |
| 12/16/24  | Online Banking transfer from CHK 1614 Confirmation# 1136937480 | . 157.60   |
| 12/16/24  | Online Banking transfer from CHK 1614 Confirmation# 1336933917 | 15.76      |
| 12/31/24  | Interest Earned                                                | 0.53       |
| Total dep | osits and other credits                                        | \$1,806.32 |

Daily ledger balances

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 12/01 | 60,834.47    | 12/11 | 62,080.78   | 12/31 | 62,640.79    |
| 12/09 | 61,221.86    | 12/16 | 62,640.26   |       |              |