

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
Laurel Holbeck, Secretary
Camano Hills Water Company

Enclosures: Quarterly Report for Fourth Quarter 2024

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

**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	# of deposits/credits: 7
Deposits and other credits	443.05	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$60,786.31
Ending balance on November 30, 2024	\$60,834.47	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

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 deposits and other credits		\$443.05

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	60,391.42	11/05	60,833.97	11/29	60,834.47
11/04	60,731.53				

**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	# of deposits/credits: 10
Deposits and other credits	1,806.32	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$61,992.51
Ending balance on December 31, 2024	\$62,640.79	Average collected balance: \$61,992.51

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 deposits 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		