

**Camano Hills Water Company**  
**P.O. Box 322**  
**Stanwood, WA 98292**  
**(360) 387-6409**  
[laurel@holbeckconstruction.com](mailto:laurel@holbeckconstruction.com)

July 27, 2017

Steven V. King  
Executive Director and Secretary  
Washington Utilities and Transportation Commission  
P.O. Box 47250  
Olympia, WA 98504-7250

Subject: Capital Improvement Surcharge Second Quarter 2017 Report

Dear Commission:

Camano Hills Water Company, Inc. wishes to file our First Quarter report with the commission for docket No. UW101817.

Please find the following:

1. Capital Improvement Surcharge Quarterly Report
2. 3 Bank Statements

Please call me at (360) 387-6409 if you have any questions.

Sincerely,

Laurel Holbeck  
Laurel Holbeck, Secretary  
Camano Hills Water Company

Enclosures: Quarterly Report for Second Quarter 2017



**Your Business Investment Account**

**Bus Platinum Privileges**

CAMANO HILLS WATER CO

**Account summary**

Beginning balance on April 1, 2017	\$11,678.73	# of deposits/credits: 6
Deposits and other credits	1,019.25	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$11,780.64
<b>Ending balance on April 30, 2017</b>	<b>\$12,697.98</b>	Average collected balance: \$11,780.64

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$0.66.

**Deposits and other credits**

Date	Description	Amount
04/28/17	Online scheduled transfer from CHK 1614 Confirmation# 1146470457	601.42
04/28/17	Online scheduled transfer from CHK 1614 Confirmation# 1146470460	220.64
04/28/17	Online scheduled transfer from CHK 1614 Confirmation# 1146470459	70.92
04/28/17	Online Banking transfer from CHK 1614 Confirmation# 1141105646	70.92
04/28/17	Online scheduled transfer from CHK 1614 Confirmation# 1146470458	55.16
04/28/17	Interest Earned	0.19
<b>Total deposits and other credits</b>		<b>\$1,019.25</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
04/01	11,678.73	04/28	12,697.98

**Your Business Investment Account**

**Bus Platinum Privileges**

CAMANO HILLS WATER CO

**Account summary**

Beginning balance on May 1, 2017	\$12,697.98	# of deposits/credits: 4
Deposits and other credits	740.14	# of withdrawals/debits: 1
Withdrawals and other debits	-236.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$12,714.24
<b>Ending balance on May 31, 2017</b>	<b>\$13,202.12</b>	Average collected balance: \$12,714.24

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$0.88.

**Deposits and other credits**

Date	Description	Amount
05/25/17	Online scheduled transfer from CHK 1614 Confirmation# 1154427395	236.00
05/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1156082708	267.92
05/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1156082709	236.00
05/31/17	Interest Earned	0.22
<b>Total deposits and other credits</b>		<b>\$740.14</b>

**Withdrawals and other debits**

Date	Description	Amount
05/25/17	Online scheduled transfer to CHK 1614 Confirmation# 1154427396	-236.00
<b>Total withdrawals and other debits</b>		<b>-\$236.00</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
05/01	12,697.98	05/31	13,202.12

**Your Business Investment Account**

**Bus Platinum Privileges**

CAMANO HILLS WATER CO

**Account summary**

Beginning balance on June 1, 2017	\$13,202.12	# of deposits/credits: 5
Deposits and other credits	993.10	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$13,235.22
<b>Ending balance on June 30, 2017</b>	<b>\$14,195.22</b>	Average collected balance: \$13,235.22

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$1.10.

**Deposits and other credits**

Date	Description	Amount
06/30/17	Online scheduled transfer from CHK 1614 Confirmation# 1166893545	362.48
06/30/17	Online scheduled transfer from CHK 1614 Confirmation# 1166893547	260.04
06/30/17	Online scheduled transfer from CHK 1614 Confirmation# 1166893548	260.04
06/30/17	Online scheduled transfer from CHK 1614 Confirmation# 1166893546	110.32
06/30/17	Interest Earned	0.22
<b>Total deposits and other credits</b>		<b>\$993.10</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
06/01	13,202.12	06/30	14,195.22

70.92