P.O. Box 322 Stanwood, WA 98292 (360) 387-6409

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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

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

| | | For the (| Quarter Ended: | Jun-17 | |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Vame | Camano Hills Water | | | Docket No. I | IW101817 |
| vame | Camano 11ms water | | | DUCKET NO. C | W 101817 |
| ce Per Last | Report | | | _ | 14000.49 |
| Month 1 Month 2 Month 3 | April May June | Billed | Collected 1019.25 740.14 993.1 | | |
| | | Total Deposits | | 2752.49 | |
| es: | | | | | |
| and the same of the same of the same of | | - | | | |
| | | _ | | | |
| | | - | | | |
| | | - | | | |
| | | - | | | |
| | | - | | | |
| | | | | | |
| | | Total Expenses | - | 0 | |
| ce @ End of | Quarter | | | _ | 16752.98 |
| | | | | | |
| Customers @ |), End of Quarter | | _ | 210 | |
| ce (amount d | owing) Per Last Report | | | 156,602.84 | |
| | | | # 10.005.00 | | |
| Principal | Paid | - | \$ 10,925.02 | | |
| Interest Pa | aid | | 0 | | |
| | | | | | |
| | | | , | 145,677.82 | |
| | | | loan and has be | en making mo | nthly navments |
| | | | | | |
| Laure | l Holbech | | | Date: Ju | ıly 27,2017 |
| | Month 1 Month 2 Month 3 Ces: Ce @ End of Customers @ Ce (amount of Principal 1 Interest Pa Ce (amount of Please attach The water of \$300.7 | Month 1 April Month 2 May Month 3 June Cee @ End of Quarter Customers @ End of Quarter Customers @ End of Quarter Principal Paid Interest Paid Interest Paid Cee (amount owing) End of Quarter Please attach bank statement with account owing of \$300.71 which is included in the part of \$300.71 which is included in the | Name Camano Hills Water Cocc Per Last Report | Name Camano Hills Water Collected Month 1 April 1019.25 Month 2 May 740.14 Month 3 June 993.1 Total Deposits | Name Camano Hills Water Docket No. 10 Coc Per Last Report Billed Collected 1019.25 Month 1 May 740.14 Month 3 June 993.1 Total Deposits 2752.49 St. |





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 |
| Ending balance on April 30, 2017 | \$12,697.98 | 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 |
| Total den | osits and other credits | \$1.019.25 |

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

| Ending balance on May 31, 2017 | \$13,202.12 | Average colle |
|----------------------------------|-------------|----------------|
| Service fees | -0.00 | Average ledge |
| Withdrawals and other debits | -236.00 | # of days in c |
| Deposits and other credits | 740.14 | # of withdra |
| Beginning balance on May 1, 2017 | \$12,697.98 | # of deposits |

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

s/credits: 4

wals/debits: 1

cycle: 31

ger balance: \$12,714.24

Average collected balance: \$12,714.24

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 |
| Total dep | osits and other credits | \$740.14 |

Withdrawals and other debits

| Date | Description | Amount |
|-----------|----------------------------------------------------------------|-----------|
| 05/25/17 | Online scheduled transfer to CHK 1614 Confirmation# 1154427396 | -236.00 |
| Total wit | hdrawals and other debits | -\$236.00 |

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

| Ending balance on June 30, 2017 | \$14,195.22 |
|-----------------------------------|-------------|
| Service fees | -0.00 |
| Withdrawals and other debits | -0.00 |
| Deposits and other credits | 993.10 |
| Beginning balance on June 1, 2017 | \$13,202.12 |

of deposits/credits: 5 # of withdrawals/debits: 0

of days in cycle: 30

Average ledger balance: \$13,235.22 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 |
| Total dep | osits and other credits | \$993.10 |

Daily ledger balances

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

1092