

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

October 10, 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 Third Quarter 2017 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

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 Third Quarter 2017

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Sep-17

Company Name Camano Hills Water **Docket No.** UW101817

Fund Balance Per Last Report 16752.98

<i>Receipts:</i>		Billed	Collected
Month 1	<u>July</u>		1087.68
Month 2	<u>August</u>		473.06
Month 3	<u>September</u>		843.42
		<i>Total Deposits</i>	<u>2404.16</u>

Expenditures:

<i>Total Expenses</i>		<u>0</u>

Fund Balance @ End of Quarter 19,157.14

Number of Customers @ End of Quarter 210

Loan Balance (amount owing) Per Last Report 145,677.82

Principal Paid \$ 10,797.49

Interest Paid 0

Loan Balance (amount owing) End of Quarter 134,880.33

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 plus interest on the account.

Signature: Laurel Hollbeck

Date: 10-Oct-17

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on July 1, 2017	\$14,195.22	# of deposits/credits: 5
Deposits and other credits	1,087.68	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$14,230.30
Ending balance on July 31, 2017	\$15,282.90	Average collected balance: \$14,230.30

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.34.

Deposits and other credits

Date	Description	Amount
07/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1175500251	✓ 315.20 ⁴⁰
07/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1175500249	✓ 307.32 ³⁹
07/31/17	Online Banking transfer from CHK 1614 Confirmation# 1151621648	✓ 275.80 ³⁵
07/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1175500250	189.12 ^{2A}
07/31/17	Interest Earned	0.24
Total deposits and other credits		\$1,087.68

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	14,195.22	07/31	15,282.90

Savings

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on August 1, 2017	\$15,282.90	# of deposits/credits: 3
Deposits and other credits	473.06	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$15,298.16
Ending balance on August 31, 2017	\$15,755.96	Average collected balance: \$15,298.16

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.60.

Deposits and other credits

Date	Description	Amount
08/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1185087672	299.44
08/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1185087671	173.36
08/31/17	Interest Earned	0.26
Total deposits and other credits		\$473.06

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
08/01	15,282.90	08/31	15,755.96

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on September 1, 2017	\$15,755.96	# of deposits/credits: 6
Deposits and other credits	843.42	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$15,812.17
Ending balance on September 30, 2017	\$16,599.38	Average collected balance: \$15,812.17

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$1.86.

During the month of October, Bank of America will be celebrating Women's Small Business Month. Visit the Small Business Community online at bankofamerica.com/sbc to view our 2017 Women Business Owner Spotlight, read articles from small business experts and join the discussions.

Celebrate 20 years of Museums on Us®. During the first full weekend of every month, just show your Bank of America® credit card and a photo ID for one free general admission to more than 175 cultural institutions. Learn more at bankofamerica.com/artsonus.

Deposits and other credits

Date	Description	Amount
09/29/17	Online scheduled transfer from CHK 1614 Confirmation# 1195498124	220.64
09/29/17	Online scheduled transfer from CHK 1614 Confirmation# 1195498126	220.64
09/29/17	Online scheduled transfer from CHK 1614 Confirmation# 1195498128	220.64
09/29/17	Online scheduled transfer from CHK 1614 Confirmation# 1195498127	141.84
09/29/17	Online scheduled transfer from CHK 1614 Confirmation# 1195498125	39.40
09/29/17	Interest Earned	0.26
Total deposits and other credits		\$843.42

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
09/01	15,755.96	09/29	16,599.38