

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

January 4, 2018

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

Subject: Capital Improvement Surcharge Fourth Quarter 2017 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

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 Fourth Quarter 2017

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

For the Quarter Ended: Dec-18

**Company Name** Camano Hills Water

**Docket No.** UW101817

*Fund Balance Per Last Report* 19,157.14

*Receipts:*

		Billed	Collected
Month 1	<u>October</u>	_____	<u>2489.95</u>
Month 2	<u>November</u>	_____	<u>977.26</u>
Month 3	<u>December</u>	_____	<u>1058.62</u>
		<i>Total Deposits</i>	<u>4525.83</u>

*Expenditures:*

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

*Fund Balance @ End of Quarter* 23682.97

*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:* \_\_\_\_\_

*Date:* 4-Jan-18

**Your Business Investment Account**

**Bus Platinum Privileges**

CAMANO HILLS WATER CO

**Account summary**

Beginning balance on December 1, 2017	\$9,269.10	# of deposits/credits: 4
Deposits and other credits	1,058.62	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$9,371.53
<b>Ending balance on December 31, 2017</b>	<b>\$10,327.72</b>	Average collected balance: \$9,371.53

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$2.29.

**Deposits and other credits**

Date	Description	Amount
12/29/17	Online scheduled transfer from CHK 1614 Confirmation# 1222963539	601.42
12/29/17	Online scheduled transfer from CHK 1614 Confirmation# 1222963538	236.40
12/29/17	Online scheduled transfer from CHK 1614 Confirmation# 1222963540	220.64
12/29/17	Interest Earned	0.16
<b>Total deposits and other credits</b>		<b>\$1,058.62</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
12/01	9,269.10	12/29	10,327.72

**Your Business Investment Account**

**Bus Platinum Privileges**

CAMANO HILLS WATER CO

**Account summary**

Beginning balance on November 1, 2017	\$8,291.84	# of deposits/credits: 6
Deposits and other credits	977.26	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$8,333.60
<b>Ending balance on November 30, 2017</b>	<b>\$9,269.10</b>	Average collected balance: \$8,333.60

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$2.13.

*6 @ 300.71*

**Deposits and other credits**

Date	Description	Amount
11/29/17	Online Banking transfer from CHK 1614 Confirmation# 5200491102	220.64
11/29/17	Online Banking transfer from CHK 1614 Confirmation# 6100166624	55.16
11/30/17	Online Banking transfer from CHK 1614 Confirmation# 7308451738	252.16
11/30/17	Online Banking transfer from CHK 1614 Confirmation# 7507754881	228.52
11/30/17	Online Banking transfer from CHK 1614 Confirmation# 7205639976	220.64
11/30/17	Interest Earned	0.14
<b>Total deposits and other credits</b>		<b>\$977.26</b>

*70.18*

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	8,291.84	11/29	8,567.64	11/30	9,269.10

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**Your Business Investment Account**

**Bus Platinum Privileges**

CAMANO HILLS WATER CO

**Account summary**

Beginning balance on October 1, 2017	\$16,599.38	# of deposits/credits: 6
Deposits and other credits	2,489.95	# of withdrawals/debits: 1
Withdrawals and other debits	-10,797.49	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$7,918.37
<b>Ending balance on October 31, 2017</b>	<b>\$8,291.84</b>	Average collected balance: \$7,918.37

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$1.99.

**Deposits and other credits**

Date	Description	Amount
10/02/17	Online Banking transfer from CHK 1614 Confirmation# 3596918912	1,804.26
10/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1204019225	275.80 ✓
10/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1204019224	228.52 ✓
10/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1204019223	94.56 ✓
10/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1204019226	86.68 ✓
10/31/17	Interest Earned	✓ 0.13
<b>Total deposits and other credits</b>		<b>\$2,489.95</b>

**Withdrawals and other debits**

Date	Description	Amount
10/02/17	Online Banking transfer to CHK 1614 Confirmation# 3597345243	-10,797.49
<b>Total withdrawals and other debits</b>		<b>-\$10,797.49</b>