

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

March 28, 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 First Quarter 2018 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 First Quarter 2018

Your Business Investment Account
Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on March 1, 2018	\$12,765.06	# of deposits/credits: 4
Deposits and other credits	606.98	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$12,804.21
Ending balance on March 31, 2018	\$13,372.04	Average collected balance: \$12,804.21

Annual Percentage Yield Earned this statement period: 0.02%.
 Interest Paid Year To Date: \$0.58.

Deposits and other credits

Date	Description	Amount
03/30/18	Online scheduled transfer from CHK 1614 Confirmation# 1248798710	228.52
03/30/18	Online scheduled transfer from CHK 1614 Confirmation# 1248798709	212.76
03/30/18	Online scheduled transfer from CHK 1614 Confirmation# 1248798708	165.48
03/30/18	Interest Earned	0.22
Total deposits and other credits		\$606.98

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
03/01	12,765.06	03/30	13,372.04

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on February 1, 2018	\$11,525.66	# of deposits/credits: 4
Deposits and other credits	1,239.40	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$11,749.76
Ending balance on February 28, 2018	\$12,765.06	Average collected balance: \$11,749.76

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.36.

Deposits and other credits

Date	Description	Amount
02/12/18	Online scheduled transfer from CHK 1614 Confirmation# 1234842497	314.72
02/28/18	Online scheduled transfer from CHK 1614 Confirmation# 1239336326	601.42
02/28/18	Online scheduled transfer from CHK 1614 Confirmation# 1239336325	323.08
02/28/18	Interest Earned	0.18
Total deposits and other credits		\$1,239.40

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	11,525.66	02/12	11,840.38	02/28	12,765.06

