

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

July 3, 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 Second Quarter 2018 Report

Dear Commission:

Camano Hills Water Company, Inc. wishes to file our Second 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 2018

Your Business Investment Account Relationship Rewards Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on June 1, 2018	\$14,919.53	# of deposits/credits: 1
Deposits and other credits	0.25	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$14,919.53
Ending balance on June 30, 2018	\$14,919.78	Average collected balance: \$14,919.53

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.30.

Deposits and other credits

Date	Description	Amount
06/29/18	Interest Earned	0.25
Total deposits and other credits		\$0.25

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
06/01	14,919.53	06/29	14,919.78



Your savings account

Account number: 1234567890

Your Business Investment Account Relationship Rewards Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on May 1, 2018	\$14,879.88	# of deposits/credits: 2
Deposits and other credits	39.65	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$14,881.15
Ending balance on May 31, 2018	\$14,919.53	Average collected balance: \$14,881.15

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.05.

Deposits and other credits

Date	Description	Amount
05/31/18	Online scheduled transfer from CHK 1614 Confirmation# 1264564610	39.40
05/31/18	Interest Earned	0.25
Total deposits and other credits		\$39.65

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
05/01	14,879.88	05/31	14,919.53

Business Investment Account
Platinum Privileges

NO HILLS WATER CO

Account summary

Opening balance on April 1, 2018	\$13,372.04	# of deposits/credits: 6
Deposits and other credits	1,507.84	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Fees	-0.00	Average ledger balance: \$13,650.29
Ending balance on April 30, 2018	\$14,879.88	Average collected balance: \$13,650.29

Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.80.

Deposits and other credits

Description	Amount
4/18 Online scheduled transfer from CHK 1614 Confirmation# 1249423446	244.28
4/18 Online scheduled transfer from CHK 1614 Confirmation# 1256301084	601.42
4/18 Online scheduled transfer from CHK 1614 Confirmation# 1256301085	244.28
4/18 Online scheduled transfer from CHK 1614 Confirmation# 1256301087	212.76
4/18 Online scheduled transfer from CHK 1614 Confirmation# 1256301086	204.88
4/18 Interest Earned	0.22

Total deposits and other credits **\$1,507.84**

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
04/01	13,372.04	04/02	13,616.32
		04/30	14,879.88