

Camano Hills Water Company
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October 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 Third Quarter 2018 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 2018

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Sep-18

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report 28,275.03

Receipts:

		Billed	Collected
Month 1	<u>July</u>		1203.1
Month 2	<u>August</u>		1473.85
Month 3	<u>September</u>		0.29
<i>Total Deposits</i>			2677.24

Expenditures:

<i>Total Expenses</i>	0

Fund Balance @ End of Quarter 30,952.27

Number of Customers @ End of Quarter 213

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: David Holbeck

Date: 15-Oct-18



Your savings account

Account number: 1 222 1614 1

Your Business Investment Account Relationship Rewards Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on July 1, 2018	\$14,919.78	# of deposits/credits: 3
Deposits and other credits	1,203.10	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$15,191.39
Ending balance on July 31, 2018	\$16,122.88	Average collected balance: \$15,191.39

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.56.

Deposits and other credits

Date	Description	Amount
07/25/18	Online Banking transfer from CHK 1614 Confirmation# 2455656523	601.42
07/25/18	Online Banking transfer from CHK 1614 Confirmation# 3555644309	601.42
07/31/18	Interest Earned	0.26
Total deposits and other credits		\$1,203.10

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	14,919.78	07/25	16,122.62	07/31	16,122.88

our Business Investment Account
Relationship Rewards Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on August 1, 2018	\$16,122.88	# of deposits/credits: 10
Deposits and other credits	1,473.85	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$17,026.03
Ending balance on August 31, 2018	\$17,596.73	Average collected balance: \$17,026.03

Annual Percentage Yield Earned this statement period: 0.02%.
 Interest Paid Year To Date: \$1.85.

Deposits and other credits

Date	Description	Amount
08/13/18	Online Banking transfer from CHK 1614 Confirmation# 5219465893	220.64
08/13/18	Online Banking transfer from CHK 1614 Confirmation# 6419771373	220.64
08/13/18	Online Banking transfer from CHK 1614 Confirmation# 7219492342	220.64
08/13/18	Online Banking transfer from CHK 1614 Confirmation# 7319496652	220.64
08/13/18	Online Banking transfer from CHK 1614 Confirmation# 5319469585	189.12
08/13/18	Online Banking transfer from CHK 1614 Confirmation# 7219739772	189.12
08/13/18	Online Banking transfer from CHK 1614 Confirmation# 6319699236	102.44
08/13/18	Online Banking transfer from CHK 1614 Confirmation# 7319706486	78.80
08/13/18	Online Banking transfer from CHK 1614 Confirmation# 5519526558	31.52
08/31/18	Interest Earned	0.29
Total deposits and other credits		\$1,473.85

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	16,122.88	08/13	17,596.44	08/31	17,596.73



Your savings account

Account number: 132 0000 1014

Your Business Investment Account Relationship Rewards Platinum

AMANO HILLS WATER CO

Account summary

Beginning balance on September 1, 2018	\$17,596.73	# of deposits/credits: 1
Deposits and other credits	0.29	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$17,596.73
Ending balance on September 30, 2018	\$17,597.02	Average collected balance: \$17,596.73

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$2.14.

Deposits and other credits

Date	Description	Amount
09/28/18	Interest Earned	0.29
Total deposits and other credits		\$0.29

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
09/01	17,596.73	09/28	17,597.02