Camano Hills Water Co., Inc. P.O. Box 2703 Stanwood, WA 98292 (360)387-6409 Iholbeck@wavecable.com

October 1, 2016

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

Subject:

Capital Improvement Surcharge Quarterly Report

Dear Commission:

Camano Hills Water Company, Inc. wishes to file our Third Quarter 2016 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, Vice President Camano Hills Water Co., Inc.

Enclosures: Quarterly Report for the Third Quarter 2016

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

		For the Quarter Ended:		Sep-16				
Company 1	Name	Camano Hills Water				Docket No.	UW101817	
Fund Balan	nce Per Last I	Report				-		16480.34
Receipts:	Month 1 Month 2 Month 3	July August September	Billed	- ·	Collected 1618.36 793.53 1570.91	-		
			Total Depo	osits		3982.8		
Expenditure	es:							
			-			.		
			- -			. -		
			-			<u>.</u>		
			-	•		•		
			-			- -		
			Total Expe	nses		0		
Fund Balan	ace @ End of	Quarter				-		18248.12
Number of	Customers @), End of Quarter				210		
Loan Balan	nce (amount d	owing) Per Last Report	<u> </u>			156,602.84		
	Principal 1	Paid			\$ 10,925.02			
	Interest Pa	aid			0	-		
	Please attacl	owing) End of Quarter to bank statement with accounts			loon and has b	145,677.82	o math le company	aonta
NOTES:		company is responsible which is included in						ients
Signature:	La	ml Hol	hech	2		Date:		1-Oct-16

QTR_Loan Form 7/09



Your savings account

Account number:

Your Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Ending balance on September 30, 2016	\$16,636.82
Service fees	-0.00
Withdrawals and other debits	-0.00
Deposits and other credits	1,570.91
Beginning balance on September 1, 2016	\$15,065.91

Annual Percentage Yield Earned this statement period: 0.02%. Interest Paid Year To Date: \$1.66.

of deposits/credits: 7

of withdrawals/debits: 0

of days in cycle: 30

Average ledger balance: \$15,118.27

Average collected balance: \$15,118.27

Deposits and other credits

Total dep	osits and other credits	\$1,570.91
09/30/16	Interest Earned	0.25
09/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1079950545	39.40
09/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1079950544	197.00
09/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1079950547	212.76
09/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1079950548	228.52
09/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1079950546	291.56
09/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1079950549	601.42
Date	Description	Amount

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
09/01	15,065.91	09/30	16,636.82



Your savings account

Account number:

Your Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Ending balance on August 31, 2016	\$15,065.91
Service fees	-0.00
Withdrawals and other debits	-0.00
Deposits and other credits	793.53
Beginning balance on August 1, 2016	\$14,272.38

of deposits/credits: 6# of withdrawals/debits: 0# of days in cycle: 31

Average ledger balance: \$14,535.07

Average collected balance: \$14,535.07

Annual Percentage Yield Earned this statement period: 0.02%. Interest Paid Year To Date: \$1.41.

Deposits and other credits

Date	Description	Amount
08/10/16	Online scheduled transfer from CHK 1614 Confirmation# 1064846633	350.00
08/31/16	Online scheduled transfer from CHK 1614 Confirmation# 1070674362	212.76
08/31/16	Online scheduled transfer from CHK 1614 Confirmation# 1070674360	126.08
08/31/16	Online scheduled transfer from CHK 1614 Confirmation# 1070674361	✓ 70.92 ×
08/31/16	Online scheduled transfer from CHK 1614 Confirmation# 1070674363	√ 33.52
08/31/16	Interest Earned	0.25
Total dep	osits and other credits	\$793.53

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
					
08/01	14,272.38	08/10	14,622.38	08/31	15,065.91

3,200



Your savings account

Account number: Common 1014

Your Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Ending balance on July 31, 2016	\$14,272.38
Service fees	
Withdrawals and other debits	-0.00
Deposits and other credits	1,618.36
Beginning balance on July 1, 2016	\$12,654.02

of days in cycle: 31

of deposits/credits: 6
of withdrawals/debits: 0

Average ledger balance: \$12,810.62 Average collected balance: \$12,810.62

Annual Percentage Yield Earned this statement period: 0.02%. Interest Paid Year To Date: \$1.16.

Deposits and other credits

Date	Description	Amount
07/29/16	Online scheduled transfer from CHK 1614 Confirmation# 1060626446	601.42
07/29/16	Online scheduled transfer from CHK 1614 Confirmation# 1060626445	299.64
07/29/16	Online scheduled transfer from CHK 1614 Confirmation# 1060626447	267.92
07/29/16	Online scheduled transfer from CHK 1614 Confirmation# 1060626444	244.28
07/29/16	Online scheduled transfer from CHK 1614 Confirmation# 1060626448	204.88
07/29/16	Interest Earned	0.22
Total dep	osits and other credits	\$1,618.36

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	12,654.02	07/29	14,272.38

To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.