

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

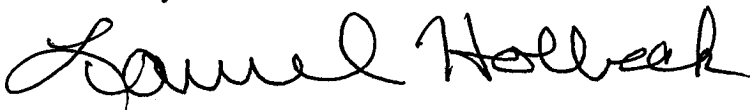
Camano Hills Water Company, Inc. wishes to file our Third Quarter 2016 report with the Commission for docket no.UW101817.

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

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on September 1, 2016	\$15,065.91	# of deposits/credits: 7
Deposits and other credits	1,570.91	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$15,118.27
Ending balance on September 30, 2016	\$16,636.82	Average collected balance: \$15,118.27

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

Deposits and other credits

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

Daily ledger balances

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

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on August 1, 2016	\$14,272.38	# of deposits/credits: 6
Deposits and other credits	793.53	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$14,535.07
Ending balance on August 31, 2016	\$15,065.91	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 deposits 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

3,289.68

**Your Business Investment Account
Bus Platinum Privileges**

CAMANO HILLS WATER CO

Account summary

Beginning balance on July 1, 2016	\$12,654.02	# of deposits/credits: 6
Deposits and other credits	1,618.36	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$12,810.62
Ending balance on July 31, 2016	\$14,272.38	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 deposits 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.