

Camano Hills Water Company
P.O. Box 2703
Stanwood, WA 98292
(360) 387-6409
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January 2, 2017

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

Subject: Capital Improvement Surcharge Fourth Quarter 2016 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.

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Sincerely,

Laurel Holbeck
Laurel Holbeck, Secretary
Camano Hills Water Company

Enclosures: Quarterly Report for Fourth Quarter 2016

Your Business Investment Account
Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on December 1, 2016	\$7,240.78	# of deposits/credits: 6
Deposits and other credits	1,227.78	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$7,342.15
Ending balance on December 31, 2016	\$8,468.56	Average collected balance: \$7,342.15

Annual Percentage Yield Earned this statement period: 0.02%.
 Interest Paid Year To Date: \$2.04.

Deposits and other credits

Date	Description	Amount
12/23/16	Online scheduled transfer from CHK 1614 Confirmation# 1106706603	74.52
12/29/16	Online Banking transfer from CHK 1614 Confirmation# 1205595350	165.60
12/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1108325644	601.42
12/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1108325646	212.76
12/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1108325645	173.36
12/30/16	Interest Earned	0.12
Total deposits and other credits		\$1,227.78

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	7,240.78	12/29	7,480.90	12/30	8,468.56
12/23	7,315.30				



**Your Business Investment Account
Bus Platinum Privileges**

CAMANO HILLS WATER CO

Account summary

Beginning balance on November 1, 2016	\$6,326.60	# of deposits/credits: 8
Deposits and other credits	914.18	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$6,357.07
Ending balance on November 30, 2016	\$7,240.78	Average collected balance: \$6,357.07

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.92.

Deposits and other credits

Date	Description	Amount
11/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1098653474	260.04
11/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1098653472	149.72
11/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1098653475	149.72
11/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1098653476	110.32
11/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1098653477	110.32
11/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1098653471	94.56
11/30/16	Online scheduled transfer from CHK 1614 Confirmation# 1098653473	39.40
11/30/16	Interest Earned	0.10
Total deposits and other credits		\$914.18

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/01	6,326.60	11/30	7,240.78

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on October 1, 2016	\$16,636.82	# of deposits/credits: 6
Deposits and other credits	614.80	# of withdrawals/debits: 1
Withdrawals and other debits	-10,925.02	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$9,255.83
Ending balance on October 31, 2016	\$6,326.60	Average collected balance: \$9,255.83

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.82.

Deposits and other credits

Date	Description	Amount
10/31/16	Online scheduled transfer from CHK 1614 Confirmation# 1089631185	236.40
10/31/16	Online scheduled transfer from CHK 1614 Confirmation# 1089631181	181.24
10/31/16	Online scheduled transfer from CHK 1614 Confirmation# 1089631182	70.92
10/31/16	Online scheduled transfer from CHK 1614 Confirmation# 1089631183	70.92
10/31/16	Online scheduled transfer from CHK 1614 Confirmation# 1089631184	55.16
10/31/16	Interest Earned	0.16
Total deposits and other credits		\$614.80

Withdrawals and other debits

Date	Description	Amount
10/11/16	Online Banking transfer to CHK 1614 Confirmation# 2396984262	-10,925.02
Total withdrawals and other debits		-\$10,925.02