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

lholbeck@wavecable.com

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.

Sincerely,

Laurel Holbeck, Secretary Camano Hills Water Company

Enclosures: Quarterly Report for Fourth Quarter 2016

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			For the (Quarter Ended:			30-Dec
Company N	Name	Camano Hills Water	•		Docket No.	UW101817	
Fund Baland	ce Per Last I	Report			-		8033.56
Receipts:	Month 1 Month 2 Month 3	October November December	Billed	Collected 614.8 914.18 1227.78			
			Total Deposi	its	2756.76		
Expenditure	s:		·				
Fund Baland	ce @ End of	`Quarter	Total Expens	res	0	1	10790.32
Number of C	Eustomers @), End of Quarter			210		
Loan Balano	ce (amount o	owing) Per Last Repor	t		156,602.84		
	Principal 1	Paid		10925.02			
	Interest Pa	aid					
NOTES:	Please attach The water	wing) End of Quarter to bank statement with account company is responsible tuden in the collected a	ole for 30% of	this loan and ha	145677.82 as been makin	g monthly pa	yments
Signature:	Laur	el Holle	^	THE INCOME.	Date:		3-Jan-17



Your savings account

Account number:

Your Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on December 1, 2016	\$7,240.78
Deposits and other credits	1,227.78
Withdrawals and other debits	-0.00
Service fees	-0,00

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

Average ledger balance: \$7,342.15

Ending balance on December 31, 2016 \$8,

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

\$8,468.56 Average collected balance: \$7,342.15

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 dep	osits 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 savings account

Account number:

Your Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Ending balance on November 30, 2016	\$7,240.78
Service fees	-0.00
Withdrawals and other debits	-0.00
Deposits and other credits	914.18
Beginning balance on November 1, 2016	\$6,326.60

of deposits/credits: 8

of withdrawals/debits: 0

of days in cycle: 30

Average ledger balance: \$6,357.07

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
7	in the second se	Ans 4 s n

Total deposits and other credits

\$914.18

Daily ledger balances

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



Your savings account

Account number:

our 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 dep	osits 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 -\$10,9				