

Camano Hills Water Company
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Stanwood, WA 98292
(360) 387-6409
laurel@holbeckconstruction.com

April 28, 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 First Quarter 2017 Report

Dear Commission:

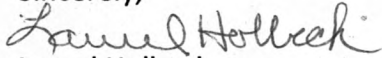
Camano Hills Water Company, Inc. wishes to file our First Quarter report with the commission for docket No. UW101817.

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 First Quarter 2017

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on January 1, 2017	\$8,468.56	# of deposits/credits: 6
Deposits and other credits	1,323.98	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$8,511.26
Ending balance on January 31, 2017	\$9,792.54	Average collected balance: \$8,511.26

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.14.

Deposits and other credits

Date	Description	Amount
01/31/17	Online Banking transfer from CHK 1614 Confirmation# 3488237527	338.84
01/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1118400834	283.68
01/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1118400833	267.92
01/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1118400835	267.92
01/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1118400836	165.48
01/31/17	Interest Earned	0.14 ✓
Total deposits and other credits		\$1,323.98

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	8,468.56	01/31	9,792.54

**Your Business Investment Account
Bus Platinum Privileges**

CAMANO HILLS WATER CO

Account summary

Beginning balance on February 1, 2017	\$9,792.54	# of deposits/credits: 1
Deposits and other credits	0.15	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$9,792.54
Ending balance on February 28, 2017	\$9,792.69	Average collected balance: \$9,792.54

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.29.

Deposits and other credits

Date	Description	Amount
02/28/17	Interest Earned	0.15
Total deposits and other credits		\$0.15

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
02/01	9,792.54	02/28	9,792.69

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Your Business Investment Account
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CAMANO HILLS WATER CO

Account summary

Beginning balance on March 1, 2017	\$9,792.69	# of deposits/credits: 7
Deposits and other credits	1,886.04	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$10,656.69
Ending balance on March 31, 2017	\$11,678.73	Average collected balance: \$10,656.69

Annual Percentage Yield Earned this statement period: 0.02%.
 Interest Paid Year To Date: \$0.47.

Deposits and other credits

Date	Description	Amount
03/01/17	Online Banking transfer from CHK 1614 Confirmation# 1540847208	601.42
03/01/17	Online Banking transfer from CHK 1614 Confirmation# 3440786142	228.52
03/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1138322568	291.56
03/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1138322569	267.92
03/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1138322570	260.04
03/31/17	Online scheduled transfer from CHK 1614 Confirmation# 1138322571	236.40
03/31/17	Interest Earned	0.18
Total deposits and other credits		\$1,886.04

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
03/01	10,622.63	03/31	11,678.73