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

January 31, 2014

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 2014 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 Laure Holleck

Laurel Holbeck, Vice President Camano Hills Water Co., Inc.

Enclosures:

# CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT For the Quarter Ended: Docket No. UW101817 **Company Name** Camano Hills Water 43235.91 Fund Balance Per Last Report Collected Billed Receipts: 1248.32 October Month 1 702.05 Month 2 November 1 631.17 Month 3 December 2581.54 **Total Deposits** Expenditures: Total Expenses 45817.45 Fund Balance @ End of Quarter 189 Number of Customers @ End of Quarter 206881.33 Loan Balance (amount owing) Per Last Report Principal Paid Interest Paid 206881.33 Loan Balance (amount owing) End of Quarter Please attach bank statement with account numbers removed. The water company is responsible for 30% of this loan and has been making monthly paymaents **NOTES:**

Signature: Law Hollech Date

of \$300.71 which is included in the collected amount along with interest.

ate: 27-Jan | 4



# Your Business Investment Account Bus Platinum Privileges

### **CAMANO HILLS WATER CO**

## Account summary

Beginning balance on December 1, 2014	\$45,186.28	# of deposits/credits: 4
Deposits and other credits	631.17	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$45,206.64
Ending balance on December 31, 2014	\$45,817.45	Average collected balance: \$45,206.64

Annual Percentage Yield Earned this statement period: 0.02%. Interest Paid Year To Date: \$7.90.

Deposits and other credits

Date	Description	Amount
12/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 0803359905	267.92 <b>V</b>
12/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 0803360144	267.92 <b>V</b>
12/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2003360010	94.56
12/31/14	Interest Earned	0.77
Total dep	osits and other credits	\$631.17

# Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	45,186.28	12/31	45,817.45

<sup>✓</sup> 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.



# 

#### **CAMANO HILLS WATER CO**

## **Account summary**

Ending balance on October 31, 2014	\$44,484.23
Service fees	-0.00
Withdrawals and other debits	-0.00
Deposits and other credits	1,248.32
Beginning balance on October 1, 2014	\$43,235.91

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

# of days in cycle: 31

Average ledger balance: \$43,276.17

Average collected balance: \$43,276.17

Annual Percentage Yield Earned this statement period: 0.02%. Interest Paid Year To Date: \$6.40.

Deposits and other credits

Date	Description	Amount
10/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3576378372	601.42
10/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2276378200	323.08
10/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 1976378223	157.60
10/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3476378165	118.20
10/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4676376761	47.28
10/31/14	Interest Earned	0.74
Total deposits and other credits		\$1 248 32

# Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
10/01 43,235.91		10/31	44,484.23

<sup>✓</sup> 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.



## Your savings account

# **Your Business Investment Account Bus Platinum Privileges**

**CAMANO HILLS WATER CO** 

## **Account summary**

Ending balance on November 30, 2014	\$45,186.28	Average collected balance: \$44.554.3
Service fees	-0.00	Average ledger balance: \$44,554.38
Withdrawals and other debits	-0.00	# of days in cycle: 30
Deposits and other credits	702.05	# of withdrawals/debits: 0
Beginning balance on November 1, 2014	\$44,484.23	# of deposits/credits: 7

Annual Percentage Yield Earned this statement period: 0.02%. Interest Paid Year To Date: \$7.13.

Deposits and other credits

Date	Description This page appropriate Page Many	Amount
11/28/14	Online Scheduled Transfer From Chk 1614 Confirmation# 0818039937	197.00
11/28/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2218039622	189.12
11/28/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4818039624	173.36
11/28/14	Online Scheduled Transfer From Chk 1614 Confirmation# 0818039577 ::	102.44
11/28/14	Online Scheduled Transfer From Chk 1614 Confirmation# 0818039710	23.64
11/28/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4818039281	15.76
11/28/14	Interest Earned	0.73
Total dep	osits and other credits	\$702.05

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
The same and same recommendation of the same same same and the same same and	was worse from more prompting and more and	The transfer of the transfer of the transfer	
11/01	44,484.23	11/28	45,186.28

<sup>✓</sup> 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.