

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



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

Enclosures:



**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
<b>Ending balance on December 31, 2014</b>	<b>\$45,817.45</b>	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 ✓
12/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 0803360144	267.92 ✓
12/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2003360010	94.56 ✓
12/31/14	Interest Earned	0.77 ✓
<b>Total deposits and other credits</b>		<b>\$631.17</b>

**Daily ledger balances**

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

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit [bankofamerica.com/statementbalance](http://bankofamerica.com/statementbalance) or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



### Business Investment Account

### Business Platinum Privileges

CAMANO HILLS WATER CO

#### Account summary

Beginning balance on October 1, 2014	\$43,235.91	# of deposits/credits: 6
Deposits and other credits	1,248.32	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$43,276.17
<b>Ending balance on October 31, 2014</b>	<b>\$44,484.23</b>	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 ✓
<b>Total deposits and other credits</b>		<b>\$1,248.32</b>

#### Daily ledger balances

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

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## Your Business Investment Account

### Bus Platinum Privileges

CAMANO HILLS WATER CO

#### Account summary

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

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

#### Deposits and other credits

Date	Description	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 ✓
<b>Total deposits and other credits</b>		<b>\$702.05</b>

#### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/01	44,484.23	11/28	45,186.28

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