

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

March 31, 2015

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 First Quarter 2015 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 January 1, 2015	\$45,817.45	# of deposits/credits: 7
Deposits and other credits	938.50	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$45,877.97
Ending balance on January 31, 2015	\$46,755.95	Average collected balance: \$45,877.97

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.78.

Deposits and other credits

Date	Description	Amount
01/30/15	Online Scheduled Transfer From Chk 1614 Confirmation# 2163013259	252.16 ✓
01/30/15	Online Scheduled Transfer From Chk 1614 Confirmation# 3563013566	197.00 ✓
01/30/15	Online Scheduled Transfer From Chk 1614 Confirmation# 2163013388	165.48 ✓
01/30/15	Online Scheduled Transfer From Chk 1614 Confirmation# 3163013276	165.48 ✓
01/30/15	Online Scheduled Transfer From Chk 1614 Confirmation# 3163013647	86.68 ✓
01/30/15	Online Scheduled Transfer From Chk 1614 Confirmation# 2163013145	70.92 ✓
01/30/15	Interest Earned	0.78 ✓
Total deposits and other credits		\$938.50

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	45,817.45	01/30	46,755.95

✓ 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 Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on February 1, 2015	\$46,755.95	# of deposits/credits: 6
Deposits and other credits	1,153.74	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$46,838.33
Ending balance on February 28, 2015	\$47,909.69	Average collected balance: \$46,838.33

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.50.

Deposits and other credits

Date	Description	Amount
02/27/15	Online scheduled transfer from CHK 1614 Confirmation# 2105491049	601.42
02/27/15	Online scheduled transfer from CHK 1614 Confirmation# 2105491781	165.48
02/27/15	Online scheduled transfer from CHK 1614 Confirmation# 2105491899	157.60
02/27/15	Online scheduled transfer from CHK 1614 Confirmation# 3105491947	149.72
02/27/15	Online scheduled transfer from CHK 1614 Confirmation# 4405492043	78.80
02/27/15	Interest Earned	0.72
Total deposits and other credits		\$1,153.74

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
02/01	46,755.95	02/27	47,909.69

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Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on March 1, 2015	\$47,909.69	# of deposits/credits: 9
Deposits and other credits	1,072.49	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$47,944.28
Ending balance on March 31, 2015	\$48,982.18	Average collected balance: \$47,944.28

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$2.31.

Deposits and other credits

Date	Description	Amount
03/31/15	Online scheduled transfer from CHK 1614 Confirmation# 4480029990	236.40
03/31/15	Online scheduled transfer from CHK 1614 Confirmation# 2080030300	181.24
03/31/15	Online scheduled transfer from CHK 1614 Confirmation# 2080030056	173.36
03/31/15	Online scheduled transfer from CHK 1614 Confirmation# 0880030208	141.84
03/31/15	Online scheduled transfer from CHK 1614 Confirmation# 2080030171	102.44
03/31/15	Online scheduled transfer from CHK 1614 Confirmation# 2080030391	102.44
03/31/15	Online scheduled transfer from CHK 1614 Confirmation# 3580029914	70.92
03/31/15	Online scheduled transfer from CHK 1614 Confirmation# 2080030410	63.04
03/31/15	Interest Earned	0.81
Total deposits and other credits		\$1,072.49

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
03/01	47,909.69	03/31	48,982.18

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