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

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			For the Qua	rter Ended:		<u>Mar-15</u>
Company Na	me	Camano Hills Water			Docket No. UW10)1817
Fund Balance	Per Last I	Report			-	45817.45
Receipts:	Month 1 Month 2 Month 3	January February March	Billed Total Deposits	Collected 938.5 1153.74 1072.49	.	
Expenditures:			- 0.000 Z 0P 00.002			
I			-		•	
			- -		•	
			- -		-	
			- -		- -	
			- -		- -	
			Total Expenses		0	
Fund Balance	e @ End of	^f Quarter				48982.18
Number of Cu	ıstomers (a), End of Quarter			189	
Loan Balance	(amount o	owing) Per Last Report			206881.33	
	Principal	Paid	-		_	
	Interest Pa	aid		····	-	
Loan Balance		owing) End of Quarter th bank statement with account	nt numbers removed	1.	206881.33	
NOTES:	The water	r company is responsib 1 which is included in	le for 30% of thi	s loan and h		ithly paymaents
Signature:		Hollich		will willing W	Date: March	h 31,2015



Your savings account

Account number:

Your Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Ending balance on January 31, 2015	\$46,755.95	
Service fees		
Withdrawals and other debits	-0.00	
Deposits and other credits	938.50	
Beginning balance on January 1, 2015	\$45,817.45	

of deposits/credits: 7# of withdrawals/debits: 0# of days in cycle: 31

Average ledger balance: \$45,877.97 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 dep	osits 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 savings account

Account number: 15.2

Your Business Investment Account **Bus Platinum Privileges**

CAMANO HILLS WATER CO

Account summary

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

als/debits: 0 ycle: 28

er balance: \$46,838.33

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 dep	osits 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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Account number --

Your Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on March 1, 2015	\$47,909.69
Deposits and other credits	1,072.49
Withdrawals and other debits	-0.00
Service fees •	-0.00

of deposits/credits: 9
of withdrawals/debits: 0
of days in cycle: 31

Average ledger balance: \$47,944.28

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

Ending balance on March 31, 2015

Date	Description	Amoun
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	173.3€
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 dep	osits and other credits	\$1,072.49

\$48,982.18

Daily ledger balances

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

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