

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

October 23, 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:

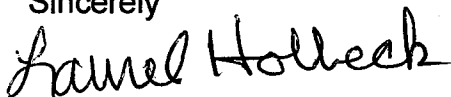
Camano Hills Water Company, Inc. wishes to file our Third Quarter 2015 report with the Commission for docket no.UW101817.

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 Quarter Ended: September, 2015

**Company Name** Camano Hills Water

**Docket No.** UW101817

*Fund Balance Per Last Report* 53625.7

<i>Receipts:</i>		Billed	Collected
Month 1	<u>July</u>	<u>        </u>	<u>2275.39</u>
Month 2	<u>May</u>	<u>        </u>	<u>331.87</u>
Month 3	<u>June</u>	<u>        </u>	<u>993.19</u>

*Total Deposits* 3600.45

*Expenditures:*

<u>        </u>	<u>        </u>
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*Total Expenses* 0

*Fund Balance @ End of Quarter* 57226.15

*Number of Customers @ End of Quarter* 192

*Loan Balance (amount owing) Per Last Report* 206,881.33

Principal Paid 35000

Interest Paid 15278.49

*Loan Balance (amount owing) End of Quarter* 156602.84

Please attach bank statement with account numbers removed.

**NOTES:** The water company is responsible for 30% of this loan and has been making monthly payments of \$300.71 which is includen in the collected amount along with interest.

Signature: Samuel Holbeck

Date: 23-Oct-15



## Your Business Investment Account

### Bus Platinum Privileges

CAMANO HILLS WATER CO

#### Account summary

Beginning balance on July 1, 2015	\$51,303.94	# of deposits/credits: 8
Deposits and other credits	2,275.39	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$51,383.69
<b>Ending balance on July 31, 2015</b>	<b>\$53,579.33</b>	Average collected balance: \$51,383.69

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$5.68.

#### Deposits and other credits

Date	Description	Amount
07/06/15	Online Banking transfer from CHK 1614 Confirmation# 2620221957	7.88
07/31/15	Online scheduled transfer from CHK 1614 Confirmation# 3635008604	1,202.84
07/31/15	Online scheduled transfer from CHK 1614 Confirmation# 3335009194	275.80
07/31/15	Online scheduled transfer from CHK 1614 Confirmation# 2235009162	275.80
07/31/15	Online scheduled transfer from CHK 1614 Confirmation# 3335009228	260.04
07/31/15	Online scheduled transfer from CHK 1614 Confirmation# 1235009394	173.36
07/31/15	Online Banking transfer from CHK 1614 Confirmation# 0134677628	78.80
07/31/15	Interest Earned	0.87
<b>Total deposits and other credits</b>		<b>\$2,275.39</b>

#### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	51,303.94	07/06	51,311.82	07/31	53,579.33



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.



**Your Business Investment Account**

**Bus Platinum Privileges**

CAMANO HILLS WATER CO

**Account summary**

Beginning balance on August 1, 2015	\$53,579.33	# of deposits/credits: 4
Deposits and other credits	331.87	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$53,590.03
<b>Ending balance on August 31, 2015</b>	<b>\$53,911.20</b>	Average collected balance: \$53,590.03

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$6.59.

**Deposits and other credits**

Date	Description	Amount
08/31/15	Online scheduled transfer from CHK 1614 Confirmation# 3301940377	189.12
08/31/15	Online scheduled transfer from CHK 1614 Confirmation# 1901939845	126.08
08/31/15	Online scheduled transfer from CHK 1614 Confirmation# 3601939498	15.76
08/31/15	Interest Earned	0.91
<b>Total deposits and other credits</b>		<b>\$331.87</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
08/01	53,579.33	08/31	53,911.20

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.

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### Your savings account

Account number: \_\_\_\_\_

## Your Business Investment Account Plus Platinum Privileges

CAMANO HILLS WATER CO

### Account summary

Beginning balance on September 1, 2015	\$53,911.20	# of deposits/credits: 5
Deposits and other credits	993.19	# of withdrawals/debits: 1
Withdrawals and other debits	-50,278.49	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$18,749.36
<b>Ending balance on September 30, 2015</b>	<b>\$4,625.90</b>	Average collected balance: \$18,749.36

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$6.90.

### Deposits and other credits

Date	Description	Amount
09/30/15	Online scheduled transfer from CHK 1614 Confirmation# 4761165050	480.68
09/30/15	Online scheduled transfer from CHK 1614 Confirmation# 4661168118	330.96
09/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1161163461	149.72
09/30/15	Online scheduled transfer from CHK 1614 Confirmation# 3661165886	31.52
09/30/15	Interest Earned	0.31
<b>Total deposits and other credits</b>		<b>\$993.19</b>

### Withdrawals and other debits

Date	Description	Amount
09/10/15	Online Banking transfer to CHK 1614 Confirmation# 2892332632	-50,278.49
<b>Total withdrawals and other debits</b>		<b>-\$50,278.49</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	53,911.20	09/10	3,632.71	09/30	4,625.90