

**Camano Hills Water Company**  
**P.O. Box 2703**  
**Stanwood, WA 98292**

January 18, 2016

Steven V. King  
Executive Director and Secretary  
Washington Utilities and Transportation Commission  
P.O. Box 47250  
Olympia, WA 98504-7250

Subject: Capital Improvement Surcharge Fourth Quarter 2015 Report

Dear Commission:

Camano Hills Water Company, Inc. wishes to file our fourth Quarter report with the commission for docket no. UW101817.

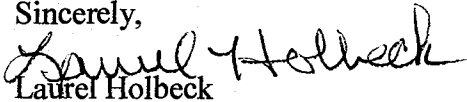
Please find the following:

1. Capital Improvement Surcharge Quarterly Report
2. 3 Bank Statements

Please call me at (360)387-6409 if you have any questions.

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Sincerely,



Laurel Holbeck

Laurel Holbeck, Secretary

Camano Hills Water Company

Enclosures: 3 Bank Statements and Quarterly Report for Fourth Quarter 2015

**CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT**

For the Quarter Ended: Dec-15

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report

57226.14

Receipts:

		Billed	Collected
Month 1	<u>October</u>	_____	<u>449.24</u>
Month 2	<u>November</u>	_____	<u>885.04</u>
Month 3	<u>December</u>	_____	<u>433.5</u>

Total Deposits 1767.78

Expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses 0

Fund Balance @ End of Quarter

58993.92

Number of Customers @ End of Quarter

195

Loan Balance (amount owing) Per Last Report

206,881.33

Principal Paid \$ 50,278.49

Interest Paid 0

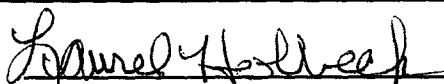
Loan Balance (amount owing) End of Quarter

156,602.84

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 included in the collected amount.

Signature:



Date:

18-Jan-16

## Your Business Investment Account

### Bus Platinum Privileges

CAMANO HILLS WATER CO

#### Account summary

Beginning balance on October 1, 2015	\$4,625.90	# of deposits/credits: 4
Deposits and other credits	449.24	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$4,654.88
<b>Ending balance on October 31, 2015</b>	<b>\$5,075.14</b>	Average collected balance: \$4,654.88

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$6.98.

**In November, we will begin requiring a valid identification (ID) for cash deposits made to small business accounts with our tellers.**

We are making this change to help us better manage the risks associated with cash transactions. Starting in November, we will need a valid ID to accept a cash deposit from you. If you allow others to make deposits to your small business accounts, such as employees, they will also need to show a valid ID.

Your Bank of America® ATM, debit or deposit card with PIN verification is the easiest way for us to confirm your identity. You may also use valid government-issued photo IDs, such as a driver's license, US Armed Services ID or a passport.

As a reminder, you can still deposit cash and checks at any Bank of America ATM that accepts deposits.

If you have any questions, we are here to help. Please call the number listed on this statement.

50,278.49

#### Deposits and other credits

Date	Description	Amount
10/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1221206717	189.12
10/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1221208736	165.48
10/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1221207456	94.56
10/30/15	Interest Earned	0.08
<b>Total deposits and other credits</b>		<b>\$449.24</b>

#### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
10/01	4,625.90	10/30	5,075.14

## Your Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

### Account summary

Beginning balance on November 1, 2015	\$5,075.14	# of deposits/credits: 6
Deposits and other credits	885.04	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$5,104.64
<b>Ending balance on November 30, 2015</b>	<b>\$5,960.18</b>	Average collected balance: \$5,104.64

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$7.06.

### Deposits and other credits

Date	Description	Amount
11/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1001527915	275.80
11/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1001527918	228.52
11/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1001527916	197.00
11/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1001527914	133.96
11/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1001527917	49.68
11/30/15	Interest Earned	0.08
<b>Total deposits and other credits</b>		<b>\$885.04</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/01	5,075.14	11/30	5,960.18

- ✓ 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 savings account

Account number: 1580 2399 1614

## Your Business Investment Account

### Bus Platinum Privileges

CAMANO HILLS WATER CO

#### Account summary

Beginning balance on December 1, 2015	\$5,960.18	# of deposits/credits: 3
Deposits and other credits	433.50	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$5,974.16
<b>Ending balance on December 31, 2015</b>	<b>\$6,393.68</b>	Average collected balance: \$5,974.16

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$7.16.

#### Deposits and other credits

Date	Description	Amount
12/31/15	Online scheduled transfer from CHK 1614 Confirmation# 1003738724	260.04
12/31/15	Online scheduled transfer from CHK 1614 Confirmation# 1003738725	173.36
12/31/15	Interest Earned	0.10
<b>Total deposits and other credits</b>		<b>\$433.50</b>

#### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	5,960.18	12/31	6,393.68

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