

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

July 29, 2011

David W. Danner
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:

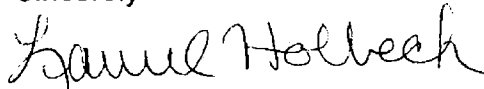
Camano Hills Water Company, Inc. wishes to file our second quarter report with the Commission for docket no.UW101817.

Please find the following:

1. Capital Improvement Surcharge Quarterly Report
2. 4 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: Jun-11

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report 695.53

<i>Receipts:</i>		Billed	Collected
Month 1	_____	<u>1506.96</u>	<u>1263.82</u>
Month 2	_____	<u>1506.96</u>	<u>1487.38</u>
Month 3	_____	<u>1506.96</u>	<u>430.56</u>

Total Deposits 3181.76

Expenditures:

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

Total Expenses 0

Fund Balance @ End of Quarter 3877.29

Number of Customers @ End of Quarter 182

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

Principal Paid 0

Interest Paid 0

Loan Balance (amount owing) End of Quarter 206,881.33

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: Samuel Holbeck

Date: 14-Jul-11

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ACCOUNT STATEMENT

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2145

STANWOOD BRANCH
26929 - 102 AVENUE NW
STANWOOD WA 98292



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CAMANO HILLS WATER CO
STANWOOD WA 98292-2703

ACCOUNT NUMBER

STATEMENT PERIOD
2-26-2011 TO 3-30-2011
C 1CE 0



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SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS		FIRSTCHOICE BUSINESS	
BEGINNING BALANCE	6201.67	BEGINNING BALANCE	00
DEPOSITS	21303.56	DEPOSITS	695.52
WITHDRAWALS	12523.53	INTEREST THIS PERIOD	.01
SERVICE CHARGES/FEES	11.00	ENDING BALANCE	695.53
ENDING BALANCE	14970.70		
MINIMUM BALANCE	1160.86	INTEREST YEAR-TO-DATE	.01
TOTAL NUMBER OF CHECKS	20	AVERAGE DAILY BAL	226.57
		ANNUAL PERCENTAGE	
		YIELD EARNED	.05%
		DAYS INTEREST EARNED	33

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

DTSD	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
3-03	DEPOSIT 0303WA353P000650762494			
3-08	DEPOSIT 0308WA353P000750794016		340.00	M 06762494
3-14	DEPOSIT 0314WA353P000950753033		737.22	M 07794016
3-14	DEPOSIT 0314WA353P000950753071		851.65	M 09753033
3-14	DEPOSIT 0314WA353P000950753084		1,249.97	M 09753071
3-22	DEPOSIT 0322WA353P000650128455		2,618.36	M 09753084
3-24	DEPOSIT 0324WA353P000850819511		6,426.68	M 06128455
3-30	DEPOSIT 0330WA353P000850151033		7,000.00	M 08819511
3-30	DEPOSIT 0330WA353P000850151017		188.07	M 08151033
1-15	PROOF CREDIT CORR 0315WA353P000850187968	91289	1,742.57	M 08151017
1-22	CHECK 0322WA353P001350820553	3569	149.04	M 08187968
1-03	CHECK 0303WA353P001450423700	3579*	500.00	MI 13820553
1-08	CHECK 0308WA353P001850596828	3580	303.23	MI 14423700
1-14	CASHED CHECK 0314WA353P000650501513	3581	451.80	MI 18596828
1-11	CHECK 0311WA353P001950092522	3582	250.00	M 06501513
1-15	CHECK 0315WA353P001350351194	3583	12.00	MI 19092522
1-15	CHECK 0315WA353P001950414199	3584	147.00	MI 13351194
1-29	CHECK 0329WA353P001850772714	3587*	225.59	MI 19414199
1-11	CHECK 0311WA353P001350142641	3588	752.00	MI 18772714
1-15	CHECK 0315WA353P001350315935	3589	95.52	MI 13142641
1-28	CHECK 0328WA353P001450208747	3590	473.60	MI 13315935
1-28	CHECK 0328WA353P001450198645	3591	270.60	MI 14208747
1-10	CHECK 0310WA353P001350027833	3593*	1,046.25	MI 14198645
1-10	CHECK 0310WA353P001350027834	3594	3,500.00	MI 13027833
			980.31	MI 13027834

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ACCOUNT STATEMENT

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STANWOOD BRANCH
26929 - 102 AVENUE NW
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ACCOUNT NUMBER

STATEMENT PERIOD
4-29-2011 TO 5-27-2011
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CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS		FIRSTCHOICE BUSINESS	
BEGINNING BALANCE	2021.75	BEGINNING BALANCE	1959.40
DEPOSITS	13775.73	DEPOSITS	1487.38
WITHDRAWALS	14435.73	INTEREST THIS PERIOD	.11
SERVICE CHARGES/FEES	11.00	ENDING BALANCE	3446.89
ENDING BALANCE	1350.75		
MINIMUM BALANCE	1361.75	INTEREST YEAR-TO-DATE	.17
TOTAL NUMBER OF CHECKS	24	AVERAGE DAILY BAL	2631.11
		ANNUAL PERCENTAGE	
		YIELD EARNED	.05%
		DAYS INTEREST EARNED	29

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
4-29	DEPOSIT 0429WA353P000650792745		238.58	M 06792745
5-05	DEPOSIT 0505WA353P000950929142		250.00	M 09929142
5-06	DEPOSIT 0506WA353P000850170956		534.47	M 08170956
5-10	DEPOSIT 0510WA353P000650766280		1,190.58	M 06766280
5-12	DEPOSIT 0512WA353P000650794744		895.05	M 06794744
5-12	DEPOSIT 0512WA353P000650794639		1,502.03	M 06794639
5-16	DEPOSIT 0516WA353P001050783903		4,661.13	M 10783903
5-18	DEPOSIT 0518WA353P001050907225		2,266.06	M 10907225
5-23	DEPOSIT 0523WA353P000750099318		1,558.24	M 07099318
5-27	DEPOSIT 0527WA353P001050771062		679.59	M 10771062
5-18	CHECK 0518WA353P001850837536	3604	534.00	MI 18837536
5-02	CHECK 0502WA353P000750706314	3622*	243.03	M 07706314
5-10	CHECK 0510WA353P001350388445	3623	371.58	MI 13388445
5-10	CHECK 0510WA353P001950753154	3624	451.80	MI 19753154
5-20	CHECK 0520WA353P001450218545	3625	128.00	MI 14218545
5-18	CHECK 0518WA353P001750144683	3626	321.39	H 17144683
5-18	CHECK 0518WA353P001450082189	3627	173.70	MI 14082189
5-13	CHECK 0513WA353P001850377823	3628	21.60	MI 18377823
5-17	CHECK 0517WA353P001850591443	3629	379.50	MI 18591443
5-18	CHECK 0518WA353P000650318498	3630	306.00	M 06318498
5-23	CHECK 0523WA353P001450320030	3631	600.00	MI 14320030
5-18	CHECK 0518WA353P001850746039	3632	1,000.00	MI 18746039
5-24	CHECK 0524WA353P000850436401	3633	353.28	M 08436401
5-12	CASHED CHECK 0512WA353P000650794726	3634	500.00	M 06794726

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5-28-2011 TO 6-29-2011
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CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS		FIRSTCHOICE BUSINESS	
BEGINNING BALANCE	1350.75	BEGINNING BALANCE	3446.89
DEPOSITS	9506.69	DEPOSITS	430.56
WITHDRAWALS	10653.43	INTEREST THIS PERIOD	.17
SERVICE CHARGES/FEES	41.00	ENDING BALANCE	3877.62
ENDING BALANCE	163.01		
MINIMUM BALANCE	174.01	INTEREST YEAR-TO-DATE	.34
TOTAL NUMBER OF CHECKS	20	AVERAGE DAILY BAL	3763.28
		ANNUAL PERCENTAGE	
		YIELD EARNED	.05%
		DAYS INTEREST EARNED	33

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
5-31	DEPOSIT 0531WA353P000850730964		3,663.31	M 08730964
6-01	DEPOSIT 0601WA353P000950283578		1,295.45	M 09283578
6-06	DEPOSIT 0606WA353P000350163489		1,043.62	M 03163489
6-06	VENDOR PAYWA STATE OFM 414381		1,359.50	LACH239967
6-13	DEPOSIT 0613WA353P000650780772		1,461.19	M 06780772
6-23	DEPOSIT 0623WA353P000350485669		683.62	M 03485669
6-01	CHECK 0601WA353P001450823664	3617	63.00	MI 14823664
6-02	CHECK 0602WA353P001850377236	3646*	765.30	MI 18377236
6-01	CASHED CHECK 0601WA353P001050016984	3649*	19.53	M 10016984
6-07	CHECK 0607WA353P001350401331	3650	119.44	MI 13401331
6-03	CHECK 0603WA353P001350155057	3652*	333.28	MI 13155057
6-13	CHECK 0613WA353P001950440299	3653	333.29	MI 19440299
6-10	CHECK 0610WA353P001350657025	3654	500.00	MI 13657025
6-13	CHECK 0613WA353P001950599394	3655	25.20	MI 19599394
6-14	CHECK 0614WA353P001050092418	3656	93.87	M 10092418
6-14	CHECK 0614WA353P001950620847	3657	500.00	MI 19620847
6-21	CHECK 0621WA353P001450380607	3658	593.75	MI 14380607
6-13	CHECK 0613WA353P001950574209	3659	346.21	MI 19574209
6-15	CHECK 0615WA353P001950784030	3660	379.50	MI 19784030
6-13	CHECK 0613WA353P000650905360	3661	282.62	M 06905360
6-15	CHECK 0615WA353P001350928715	3662	101.84	MI 13928715
6-16	CHECK 0616WA353P001450137200	3664*	450.92	MI 14137200
6-23	CHECK 0623WA353P001450534148	3665	800.00	MI 14534148
6-23	CHECK 0623WA353P001450565230	3666	1,383.99	MI 14565230

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2
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3-31-2011 TO 4-28-2011
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CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS		FIRSTCHOICE BUSINESS	
BEGINNING BALANCE	14970.70	BEGINNING BALANCE	2 695.53
DEPOSITS	10109.56	DEPOSITS	1263.82
WITHDRAWALS	23047.51	INTEREST THIS PERIOD	.05
SERVICE CHARGES/FEEES	11.00	ENDING BALANCE	1959.40
ENDING BALANCE	2021.75		
MINIMUM BALANCE	2032.75	INTEREST YEAR-TO-DATE	.06
TOTAL NUMBER OF CHECKS	20	AVERAGE DAILY BAL	1421.28
		ANNUAL PERCENTAGE	
		YIELD EARNED	.04%
		DAYS INTEREST EARNED	29

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
4-05	MISCELLANEOUS DEPOSIT			
4-05	DEPOSIT			
4-06	DEPOSIT		149.04	*703705211
4-11	DEPOSIT		705.16	M 06237511
4-18	DEPOSIT		3,596.03	M 10489538
4-07	CHECK		4,659.48	M 06559796
3-31	CHECK	3592	999.85	M 06126510
4-04	CHECK	3600*	100.00	MI 13085361
4-05	CHECK	3601	2,508.25	M 08345393
4-06	CHECK	3602	5,341.00	MI 14672082
4-08	CHECK	3603	292.22	MI 14707601
4-21	CHECK	3605*	224.96	MI 19766341
4-21	CHECK	3606	1,436.59	MI 18130514
4-21	CHECK	3607	20.00	MI 14066695
4-19	CHECK	3608	379.50	MI 19712585
4-25	CHECK	3609	272.95	MI 19710701
4-19	CHECK	3610	21.60	MI 19446207
4-20	CHECK	3611	270.60	MI 14266500
4-18	CHECK	3612	563.81	M 10010745
4-15	CHECK	3613	1,023.92	MI 19539054
4-19	CHECK	3614	500.00	MI 13749442
4-28	CHECK	3615	412.64	MI 13648675
4-19	CHECK	3616	224.45	MI 19423620
4-22	CASHED CHECK	3619*	50.00	M 07462850
		3620	2,500.00	MI 13845151
			200.00	M 08030733

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