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

July 11, 2012

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

STATE OF WASH

2012 JUL 12 PM 1:31

TOTAL MANAGEMENT

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 Pages of Bank Statements.

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

Sincerely

Laurel Holbeck, Vice President Camano Hills Water Co., Inc.

Laurel Holleck

Enclosures:

# CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT For the Quarter Ended: Jun-12

			ror the Quai	ter brided.	Jun-12	
Company N	ame	Camano Hills Water	A MELLONIA STATE OF THE STATE O		Docket No. U'	W101817
Fund Balanc	e Per Last i	Report			946.0· <b>3</b>	695.53
			Billed	Collected		
Receipts:	Month 1	<u>April</u>	Dilled	1943.33		
	Month 2	May		1661.91	-	
	Month 3	June		456.07	<u>.</u>	
			Total Deposits		4061.31	
			*		Named to the part of the second secon	
Expenditure:	5.					
	**************************************		-			
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			<del>-</del>		<del>-</del>	
			<del></del>		out-r	
			Total Expenses		0	
				•		17.400.27
Fund Balan	ce @ End o	of Quarter				16480.34
				<u> </u>		
Number of C	Customers (	a End of Quarter			182	
					507 001 32	
Loan Balan	ce (amount	owing) Per Last Repor	<i>`1</i>		206,881.33	
	Principa	l Paid			0	
	-					
	Interest	Paid			0	
		For Lass Orientes			206,881.33	
Loan Balar		t owing) End of Quarter ach bank statement with acco		d.	· · · · · · · · · · · · · · · · · · ·	
NOTES:	The wat	er company is responsi	ble for 30% of th	is loan and	has been makin	g monthly payments
	of \$300.	.71 which is included in	n the collected an	nount.		and a substantial for the substantial and the
ence •	D	011-10	D		Date:	11-Jul-1
Signature:	M	men the free	R		Date.	/ 1 / (41 2



# Bank of America

CAMANO HILLS WATER CO

Combined Statement Page 3 of 4 Statement Period

06/01/12 through 06/30/12 E0 P PA 0 A 49 Enclosures 0

#### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01 06/05 06/06 06/07 06/08	14,987.26 14,738.86 15,792.94 14,525.83 13,683.83	06/11 06/12 06/13 06/14 06/15	13,680.23 13,436.23 13,181.57 12,899.27 11,997.42	06/18 06/21 06/29	13,583.68 13,298.21 12,305.28

## **Business Investment Account**

CAMANO HILLS WATER CO

	Your Accou	unt at a Glance	
Account Number Statement Period 06/01/12 throu Number of Deposits/Credits Number of Withdrawals/Debits	gh 06/30/12 4 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$16,024.27 \$456.07 \$0.00 \$16,480.34
Number of Days in Cycle	30	Average Collected Balance Average Ledger Balance Service Charge	\$16,295.87 \$16,295.87 \$0.00
	Interest	Information	
Amount of Interest Paid Annual Percentage Yield Earned This Statement Period	\$0.67 0.05%	Interest Paid Year-to-Date Withholding Year-to-Date	\$3.29 \$0.00

#### Deposits and Credits

Date Posted	Amount (\$) Description	Bank Reference
06/05	248.40 Online Banking transfer from Chk Confirmation# 3092850245	957106057583571
06/18	115.92 Online Banking transfer from Chk Confirmation# 1304028836	1614 957206187548019
06/29	91.08 Online Banking transfer from Chk	1614 957106297543819
06/29	0.67 Interest Earned	
	Daily Ledger Balances	?3\dar

#### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
06/01	16,024.27	06/18	16,388.59
06/05	16,272.67	06/29	16,480.34

CAMANO HILLS WATER CO

Combined Statement Page 4 of 6 Statement Period 05/01/12 through 05/31/12 . E0 P PB 0B 49

# **Business Investment Account**

# CAMANO HILLS WATER CO

Account Number 1 Statement Period 05/01/12 throu Number of Deposits/Credits Number of Withdrawals/Debits Number of Days in Cycle		Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance Average Collected Balance Average Ledger Balance	\$14,403.76 \$1,661.91 \$41.40 \$16,024.27 \$14,830.04 \$14,830.04
	Interest	Service Charge  Information	\$0,00
Amount of Interest Paid	\$0.63	Interest Paid Year-to-Date	\$2.62 \$0.00
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	<b>90.</b> 57

# Deposits and Credits

Date	(C) Description	Bank Reference
Posted	Amount (S) Description	
05/07	41.40 Online Banking transfer from Chk 1614	957205077595700
05/14	Confirmation# 1642312532 240.12 Online Banking transfer from Chk 1614 Confirmation# 1803364006	957205147512084
05/15	215.28 Online Banking transfer from Chk 1614 Confirmation# 0210786594	957205157596700
05/21	248.40 Online Banking transfer from Chk 1614 Confirmation# 3064637835	957105217535855
05/29	601.42 Online Banking transfer from Chk 1614 Confirmation# 3831577878	957105297535604
05/29	82.80 Online Banking transfer from Chk 1614 Confirmation# 1531440659	957205297544217
05/29	41.40 Online Banking transfer from Chk 1614 Confirmation# 1531492787	957205297551523
05/30	132.48 Online Banking transfer from Chk 1614 Confirmation# 0239986464	957205307514691
05/31	41.40 Online scheduled transfer from Chk 1614 Confirmation# 4346550431	957105317505687
05/31	16.58 Online scheduled transfer from Chk 1614 Confirmation# 4346550434	957105317505717
05/31	0.63 Interest Earned	
	Withdrawals and Debits	

#### Other Debits

70.	Bank		
Date Posted	Amount (S)	Description	Reference
rostea	Ampani	And the second s	
05/07	41.40	Online Banking transfer to Chk 1614 Confirmation# 0342332575	957205077598345

#### CAMANO HILLS WATER CO

# Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
			957104097516798
04/09	601.42	Online Banking transfer from Chk 1614 Confirmation# 2701446128	55,15101010101
04/09	289 80	Online Banking transfer from Chk 1614	957104097510372
04/03		Confirmation# 4201403055	
04/09	231.84	Online Banking transfer from Chk 1614	957204097514528
,		Confirmation# 1501406557	055104005544005
04/30	455.40	Online scheduled transfer from Chk 1614	957104307544937
		Confirmation# 4778743608	957104307544915
04/30	347.76	Online scheduled transfer from Chk 1614	90/10430/044919
		Confirmation# 4778743604	957104307544957
04/30	16.56	Online scheduled transfer from Chk 1614	3371043073 <del>11</del> 337
	0.55	Confirmation# 4778743712	
04/30	0.55	Interest Earned	

#### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
		-			
04/01	12,460.43	04/09	13,583.49	04/30	14,403.76

### CAMANO HILLS WATER CO

# Deposits and Credits

A+ (\$)	Description	Bank Reference
Amount (\$)	Description	
601.42	Online Banking transfer from Chk 1614	957104097516798
289.80	Online Banking transfer from Chk 1614	957104097510372
231.84	Online Banking transfer from Chk 1614	957204097514528
	Confirmation# 1501406557	957104307544937
	Confirmation# 4778743608	957104307544915
	Confirmation# 4778743604	057104207544057
16.56	Online scheduled transfer from Uhk 1614 Confirmation# 4778743712	957104307544957
0.55		
	Daily Ledger Balances	
	601.42 289.80 231.84 455.40 347.76	347.76 Online scheduled transfer from Chk 1614

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	12,460.43	04/09	13,583.49	04/30	14,403.76