

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

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.

Enclosures:

RECEIVED
RECORDS MANAGEMENT
2012 JUL 13 PM 2:22
STATE OF WA
UTIL. AND TRANSPORTATION
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Jun-12

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report 12460.43

<i>Receipts:</i>		<u>Billed</u>	<u>Collected</u>
Month 1	<u>April</u>		1943.33
Month 2	<u>May</u>		1620.51
Month 3	<u>June</u>		456.07

Total Deposits 4019.91

Expenditures:

Total Expenses 0

Fund Balance @ End of Quarter 16480.34

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: David Hallock

Date: 11-Jul-12



CAMANO HILLS WATER CO

Combined Statement
Page 3 of 4
Statement Period
06/01/12 through 06/30/12
EO P PA 0A 49
Enclosures 0

Daily Ledger Balances

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

Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number		Statement Beginning Balance	\$16,024.27
Statement Period	06/01/12 through 06/30/12	Amount of Deposits/Credits	\$456.07
Number of Deposits/Credits	4	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$16,480.34
Number of Days in Cycle	30	Average Collected Balance	\$16,295.87
		Average Ledger Balance	\$16,295.87
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.67	Interest Paid Year-to-Date	\$3.29
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
06/05	248.40	Online Banking transfer from Chk 1614 Confirmation# 3092850245	957106057583571
06/18	115.92	Online Banking transfer from Chk 1614 Confirmation# 1304028836	957206187548019
06/29	91.08	Online Banking transfer from Chk 1614 Confirmation# 3700101499	957106297543819
06/29	0.67	Interest Earned	

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

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Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number	1	Statement Beginning Balance	\$14,403.76
Statement Period	05/01/12 through 05/31/12	Amount of Deposits/Credits	\$1,661.91
Number of Deposits/Credits	11	Amount of Withdrawals/Debits	\$41.40
Number of Withdrawals/Debits	1	Statement Ending Balance	\$16,024.27
Number of Days in Cycle	31	Average Collected Balance	\$14,830.04
		Average Ledger Balance	\$14,830.04
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.63	Interest Paid Year-to-Date	\$2.62
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
05/07	41.40	Online Banking transfer from Chk 1614 Confirmation# 1642312532	957205077595700
05/14	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	957205297551523
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

Date Posted	Amount (\$)	Description	Bank Reference
05/07	41.40	Online Banking transfer to Chk 1614 Confirmation# 0342332575	957205077598345



Withdrawals and Debits - Continued

Other Debits

Table with 4 columns: Date Posted, Amount (\$), Description, Bank Reference. Contains transaction details for dates 04/09, 04/18, 04/30.

Daily Ledger Balances

Table with 6 columns: Date, Balance (\$), Date, Balance (\$), Date, Balance (\$). Shows daily balance changes from 04/01 to 04/20.

Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Summary table with 4 columns: Account Number, Statement Period, Number of Deposits/Credits, Number of Withdrawals/Debits, etc. Includes ending balance of \$14,403.76.

Interest Information

Table with 4 columns: Amount of Interest Paid, Annual Percentage Yield Earned, Interest Paid Year-to-Date, Withholding Year-to-Date.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
04/09	601.42	Online Banking transfer from Chk 1614 Confirmation# 2701446128	957104097516798
04/09	289.80	Online Banking transfer from Chk 1614 Confirmation# 4201403055	957104097510372
04/09	231.84	Online Banking transfer from Chk 1614 Confirmation# 1501406557	957204097514528
04/30	455.40	Online scheduled transfer from Chk 1614 Confirmation# 4778743608	957104307544937
04/30	347.76	Online scheduled transfer from Chk 1614 Confirmation# 4778743604	957104307544915
04/30	16.56	Online scheduled transfer from Chk 1614 Confirmation# 4778743712	957104307544957
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