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

January 30, 2013

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 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.

Sincerely

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

Lawel Holleck

**Enclosures:** 

2013 FEB 20 PM 3: 32

# CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			For the Qua	nrter Ended:	D	ecember 20012
Company N	Name		·		Docket No. U	W101817
Fund Balan	ce Per Last	Report				20085.36
Receipts:	Month 1 Month 2 Month 3	October November December	Billed  Total Deposits	Collected 381.23 1694.73 306.74		
T* 1:.			Total Deposits			
Expenditure	es:		·		<del>-</del>	
					<del>-</del>	
				<del></del>	_	
			Total Expense.	5	0	
Fund Balar	nce @ End o	f Quarter			-	22468.06
Number of	Customers (	@ End of Quarter			183	
Loan Balai	nce (amount	owing) Per Last R	Report		206881.33	
	Principa	l Paid				
	Interest l	Paid			_	
Loan Bala		owing) End of Quach bank statement with	arter n account numbers remov	ed.	206881.33	
Signature:	- Faw	el. Holle	eh		Date:	1/30/0013

CAMANO HILLS WATER CO



Combined Statement
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Statement Period
10/01/12 through 10/31/12
EO P PA 0 A 49
Enclosures 0

#### Withdrawals and Debits - Continued Other Debits

			Bank
	Amount (\$)	Description	Reference
ś	2,495.14	WA St Dept Rev Des:Tax Pmt ID:000000003045315 Indn:Camano Hills Water Co. Co ID:9000000000 Ccd	902599013885400
/29	455.47	Online Banking payment to Crd 5699 Confirmation# 0552059103	957210293198148

### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01 10/02 10/05 10/09	40,624.21 35,624.21 34,449.12 33,459.99	10/10 10/11 10/15 10/19	31,699.45 25,931.86 26,047.98 25,127.69	10/26 10/29	22,632.55 22,177.08

## **Business Investment Account**

## CAMANO HILLS WATER CO

	Your Accou	unt at a Glance	
Account Number XXX Statement Period 10/01/12 th Number of Deposits/Credits Number of Withdrawals/Debits Number of Days in Cycle	XX XXXX 1614 rough 10/31/12 3 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance Average Collected Balance	\$20,085.36 \$381.23 \$0.00 \$20,466.59 \$20,399.74
Number of Days In Cycle	01	Average Ledger Balance	\$20,399.74
	Interest	Information	
Amount of Interest Paid	\$0.35	Interest Paid Year-to-Date	\$4.62 \$0.00
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	Ф0.00

### Deposits and Credits

Date Posted	Amount (\$) Description	Bank Reference
10/05	273.24 Online Banking transfer from Chk 1614	957210057529521
10/10	Confirmation# 0347096862 107.64 Online Banking transfer from Chk 1614 Confirmation# 0389309325	957210107577733
10/31	0.35 Interest Earned	

### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	
)/01	20,085.36	10/10	20,466.24	
0/05	20,358.60	10/31	20,466.59	

# Bank of America

CAMANO HILLS WATER CO

Combined Statement
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Statement Period
11/01/12 through 11/30/12
E0 PPA 0A 49

Enclosures 0

#### Withdrawals and Debits - Continued Other Debits

A	Amount (\$)	Description	Bank Reference
<u>u</u>	Timotare (4)		
.4	281.52	Online Banking transfer to Sav 1614	957111147532053
^-		Confirmation# 2793600427	902519012622882
./15	564.60	IRS Des:Usataxpymt ID:270272001502739 Indn:Camano Hills Water Com Co ID:3387702000 Ccd	502010012012001
		Indn: Camano fills water com co ib. 0001102000 coa	957111277541094
11/27	165.60	Online Banking transfer to Sav 1614	507111217012021
		Confirmation# 2904075959	902531011965853
11/27	312.85	WA St Dept Rev Des:Tax Pmt ID:000000003197430	502001011000000
		Indn:Camano Hills Water Co. Co ID:9000000000 Ccd	813009442445932
11/28	100.10	Deposit Corr/Adj Fee Image	957111287571499
11/28	223.56	Online Banking transfer to Say 1614	99/11128/9/1499
11/20		Confirmation# 4113907054	0.5504.4.005550500
11/30	198.72	Online Banking transfer to Sav 1614	957211307558566
11/00	100.72	Confirmation# 0431272917	

### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	22,177.08	11/13	10,492.75	11/21	11,655.94
11/02	10,057.16	11/14	10,192.33	11/26	11,142.57
11/05	9,922.78	11/15	13,571.14	11/27	10,664.12
11/06	7,321.36	11/16	12,145.13	11/28	19,579.37
11/08	7,258.36	11/19	12,055.13	11/30	18,478.80

# **Business Investment Account**

# CAMANO HILLS WATER CO

	Your Accou	ınt at a Glance	
Account Number XXXX Statement Period 11/01/12 throu Number of Deposits/Credits Number of Withdrawals/Debits	XXXX 1614 gh 11/30/12 8 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$20,466.59 \$1,694.73 \$0.00 \$22,161.32
Number of Days in Cycle	30	Average Collected Balance Average Ledger Balance	\$21,327.68 \$21,327.68
	Interest	Information	
Amount of Interest Paid	\$0.35	Interest Paid Year-to-Date Withholding Year-to-Date	\$4.97 \$0.00
Annual Percentage Yield Earned This Statement Period	0.02%	11,100	

#### CAMANO HILLS WATER CO

Combined St.
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Statement Perio.
11/01/12 through
E0 P PA 0 A 49
Enclosures 0

### Deposits and Credits

Date	Amount (\$)	Description	Bank Reference
Posted	21110uite (\$)	2000xp 3332	<del></del>
11/02	41.40	Online Banking transfer from Chk 1614 Confirmation# 1387513826	957211027548710
11/06	601.42	Online Banking transfer from Chk 1614	957111067577116
11/13	182.16	Confirmation# 3724165602 Online Banking transfer from Chk 1614	957211137557790
11/14	281.52	Confirmation# 1574333316 Online Banking transfer from Chk 1614	957111147532054
		Confirmation# 2793600427 Online Banking transfer from Chk 1614	957111277541095
11/27		Confirmation# 2904075959	957111287571500
11/28		Online Banking transfer from Chk 1614 Confirmation# 4113907054	
11/30	198.72	Online Banking transfer from Chk 1614 Confirmation# 0431272917	957211307558567
11/30	0.35	Interest Earned	

### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01 11/02 11/06	20,466.59 20,507.99 21,109.41	11/13 11/14 11/27	21,291.57 21,573.09 21,738.69	11/28 11/30	21,962.25 22,161.32

CAMANO HILLS WATER CO

Combined Statement
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Statement Period
12/01/12 through 12/31/42
ED P PA 0 A 49
Enclosures 0

#### Withdrawals and Debits - Continued Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
12/17	5,961.44	IRS Des:Usataxpymt ID:270275292164951 Indn:Camano Hills Water Com Co ID:3387702000 Ccd	902549006615369
12/27	808.12	WA St Dept Rev Des:Tax Pmt ID:000000003314771 Indn:Camano Hills Water Co. Co ID:9000000000 Ccd	902561016921798

#### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01 12/04 12/05 12/07 12/10	18,478.80 18,338.04 25,720.98 23,201.27 23,159.27	12/11 12/12 12/13 12/14 12/17	24,126.06 23,886.19 23,869.19 22,967.34 16,931.38	12/18 12/26 12/27	42,929.91 42,028.06 41,219.94

### **Business Investment Account**

### CAMANO HILLS WATER CO

	Your Accou	unt at a Glance	
Account Number XXXX Statement Period 12/01/12 throu Number of Deposits/Credits Number of Withdrawals/Debits	XXXX 1614 agh 12/31/12 4 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$22,161.32 \$306.74 \$0.00 \$22,468.06
Number of Days in Cycle	31	Average Collected Balance Average Ledger Balance	, \$22,403.85 \$22,403.85
	Interest	Information	
Amount of Interest Paid	\$0.38	Interest Paid Year-to-Date Withholding Year-to-Date	\$5.35 \$0.00
Annual Percentage Yield Earned This Statement Period	0.02%	Transferring 15th to 15th	

### **Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
12/04	140.76	Online Banking transfer from Chk 1614	957212047503005
12/05	91.08	Confirmation# 0664922998 Online Banking transfer from Chk 1614	957112057595380
12/17		Confirmation# 2675090415 Online Banking transfer from Chk 1614	957112177560608
12/31	0.38	Confirmation# 3778005844 Interest Earned	