

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

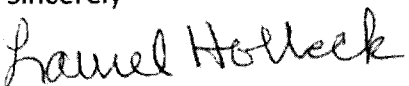
Camano Hills Water Company, Inc. wishes to file our fourth quarter report with the Commission for docket no. UW101817.

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.

Enclosures:

2013 FEB 20 PM 3:32
RECEIVED
UTILITY AND TRANSPORTATION
COMMISSION

CAMANO HILLS WATER CO

Combined Statement
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 Statement Period
 10/01/12 through 10/31/12
 EQ P PA OA 49
 Enclosures 0

**Withdrawals and Debits - Continued
 Other Debits**

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

Daily Ledger Balances

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

Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number	XXXX XXXX 1614	Statement Beginning Balance	\$20,085.36
Statement Period	10/01/12 through 10/31/12	Amount of Deposits/Credits	\$381.23
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$20,466.59
Number of Days in Cycle	31	Average Collected Balance	\$20,399.74
		Average Ledger Balance	\$20,399.74

Interest Information

Amount of Interest Paid	\$0.35	Interest Paid Year-to-Date	\$4.62
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	\$0.00

Deposits and Credits

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

Daily Ledger Balances

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

CAMANO HILLS WATER CO

Combined Statement
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 Statement Period
 11/01/12 through 11/30/12
 ED P PA 0A 49
 Enclosures 0

Withdrawals and Debits - Continued Other Debits

d	Amount (\$)	Description	Bank Reference
4	281.52	Online Banking transfer to Sav 1614 Confirmation# 2793600427	957111147532053
15	564.60	IRS Des:Usataxyprt ID:270272001502739 Indn:Camano Hills Water Com Co ID:3387702000 Ccd	902519012622882
11/27	165.60	Online Banking transfer to Sav 1614 Confirmation# 2904075959	957111277541094
11/27	312.85	WA St Dept Rev Des:Tax Pmt ID:000000003197430 Indn:Camano Hills Water Co. Co ID:9000000000 Ccd	902531011965853
11/28	100.10	Deposit Corr/Adj Fee Image	813009442445932
11/28	223.56	Online Banking transfer to Sav 1614 Confirmation# 4113907054	957111287571499
11/30	198.72	Online Banking transfer to Sav 1614 Confirmation# 0431272917	957211307558566

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 Account at a Glance

Account Number	XXXX XXXX 1614	Statement Beginning Balance	\$20,466.59
Statement Period	11/01/12 through 11/30/12	Amount of Deposits/Credits	\$1,694.73
Number of Deposits/Credits	8	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$22,161.32
Number of Days in Cycle	30	Average Collected Balance	\$21,327.68
		Average Ledger Balance	\$21,327.68

Interest Information

Amount of Interest Paid	\$0.35	Interest Paid Year-to-Date	\$4.97
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
11/02	41.40	Online Banking transfer from Chk 1614 Confirmation# 1387513826	957211027548710
11/06	601.42	Online Banking transfer from Chk 1614 Confirmation# 3724165602	957111067577116
11/13	182.16	Online Banking transfer from Chk 1614 Confirmation# 1574333316	957211137557790
11/14	281.52	Online Banking transfer from Chk 1614 Confirmation# 2793600427	957111147532054
11/27	165.60	Online Banking transfer from Chk 1614 Confirmation# 2904075959	957111277541095
11/28	223.56	Online Banking transfer from Chk 1614 Confirmation# 4113907054	957111287571500
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	20,466.59	11/13	21,291.57	11/28	21,962.25
11/02	20,507.99	11/14	21,573.09	11/30	22,161.32
11/06	21,109.41	11/27	21,738.69		

CAMANO HILLS WATER CO

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

**Withdrawals and Debits - Continued
 Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
12/17	5,961.44	IRS Des:Usat taxpymt 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	18,478.80	12/11	24,126.06	12/18	42,929.91
12/04	18,338.04	12/12	23,886.19	12/26	42,028.06
12/05	25,720.98	12/13	23,869.19	12/27	41,219.94
12/07	23,201.27	12/14	22,967.34		
12/10	23,159.27	12/17	16,931.38		

Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number	XXXX XXXX 1614	Statement Beginning Balance	\$22,161.32
Statement Period	12/01/12 through 12/31/12	Amount of Deposits/Credits	\$306.74
Number of Deposits/Credits	4	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$22,468.06
Number of Days in Cycle	31	Average Collected Balance	\$22,403.85
		Average Ledger Balance	\$22,403.85

Interest Information

Amount of Interest Paid	\$0.38	Interest Paid Year-to-Date	\$5.35
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
12/04	140.76	Online Banking transfer from Chk 1614 Confirmation# 0664922998	957212047503005
12/05	91.08	Online Banking transfer from Chk 1614 Confirmation# 2675090415	957112057595380
12/17	74.52	Online Banking transfer from Chk 1614 Confirmation# 3778005844	957112177560608
12/31	0.38	Interest Earned	