## CAMANO HILLS WATER CO., INC. P.O. BOX 2703 STANWOOD, WA 98292 (360) 387-6409

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April 18, 2013

Executive Director and Secretary Washington Utilities and Transportation Commission P.O. Box 47250 Olympia, WA 98504-7250

Subject:

Capital Improvement Surcharge Quarterly Report

Camano Hills Water Company, Inc. wishes to file our first quarter 2013 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, Lawel Holleck

Laurel Holbeck, Vice President

Camano Hills Water Co., Inc.

Enclosures:

# CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT For the Quarter Ended: Mar-12 2013

Fund Balanc Receipts:	e Per Last Report				
Receipts:					22,468.06
	Month 1 Month 2 Month 3	Billed	Collected 66.62 1292.04 1686.52		
		Total Deposit	s	3045.18	
Expenditure:	s:				
				·	
				•	
		Tetal Fungue		0	
		Total Expense			26 612 24
Fund Balan	ce @ End of Quarter	Includes Interest p	paic first quart	1.16	25,513.24
Number of (	Customers @ End of Qua	rter		182	
Loan Balan	ce (amount owing) Per L	ast Report		206881.33	
	Principal Paid			<del>-</del>	
	Interest Paid	·		ana.	
Loan Balan	nce (amount owing) End o	f Quarter		206881.33	
	Please attach bank statemer	nt with account numbers remo	wed.	1 1 1 1 1 1 1 1 1 1 1 1 1 1	the anomante
NOTES:	The water company is	responsible for 30% of	this loan and h	ith interest	numy payments
		luded in the collected ar	nount along w	IGI IIIOIOSt	
Signature:	Lawrel Hot	leck		Date:	18-Apr-1



# Bank of America

CAMANO HILLS WATER CO

Combined Statement

Page 3 of 4
Statement Period
01/01/13 through 01/31/13
E0 P PA 0A 49
Enclosures 0

#### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01 01/03 01/04 01/07	41,219.94 41,153.70 45,789.06 45,283.96	01/08 01/14 01/15 01/18	43,882.31 28,880.46 28,315.86 17,367.36	01/25 01/28 01/29	16,487.51 14,487.51 14,214.33

# Bus Platinum Privileges Relationship Business Investment Account

CAMANO HILLS WATER CO

	Your Acco	unt at a Glance	
Account Number Statement Period 01 Number of Deposits/Credite Number of Withdrawals/De	XXXX XXXX 1614 /01/13 through 01/31/13 s 2 bits 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$22,468.06 \$66.62 \$0.00 \$22,534.68
Number of Days in Cycle 31		Average Collected Balance Average Ledger Balance	\$22,530.03 \$22,530.03
	Interest	Information	
Amount of Interest Paid	\$0.38	Interest Paid Year-to-Date Withholding Year-to-Date	\$0.38 \$0.00
Annual Percentage Yield E This Statement Period	0.02%	Withiniting Teal. W. Date	<b>Q</b> 0.00

Effective 2/9/2013, a Cash Deposited fee will no longer be charged for the first \$5,000 in cash deposited each month into any Business Interest Maximizer, Select Business Interest Maximizer, Platinum Business Interest Maximizer, Commercial Business Interest Maximizer, Commercial Select Business Interest Maximizer, or Business Investment Account.

#### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
01/03	66.24	Online Banking transfer from Chk 1614 Confirmation# 3725025386	957101037557214
01/31	0.38	Interest Earned	

#### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	22,468.06	01/03	22,534.30	01/31	22,534.68

CAMANO HILLS WATER CO

Combined Statement
Page 4 of 5
Statement Period
02/01/13 through 02/28/13
EO P PA 0A 49
Enclosures 0

# Bus Platinum Privileges Relationship Business Investment Account

## CAMANO HILLS WATER CO

	Your Accou	ent at a Glance	
Statement Period 02/01/13 thro Number of Deposits/Credits Number of Withdrawals/Debits	.6 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$22,534.68 \$1,292.04 \$0.00 \$23,826.72
Number of Days in Cycle 28		Average Collected Balance Average Ledger Balance	\$23,484.52 \$23,484.52
	Interest	Information	
Amount of Interest Paid Annual Percentage Yield Earned	\$0.36	Interest Paid Year-to-Date Withholding Year-to-Date	\$0.74 \$0.00
This Statement Period	0.02%	manage and the second	*****

# Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
02/07		Online Banking transfer from Chk 1614	957202077555640
02/07	331.20	Confirmation# 1324190124 Online Banking transfer from Chk 1614 Confirmation# 3724429854	957102077588010
02/07	273.24	Online Banking transfer from Chk 1614 Confirmation# 1324193367	957202077555982
02/08	207.00	Online Banking transfer from Chk 1614 Confirmation# 4233775303	957102087594580
02/20	124.20	Online Banking transfer from Chk 1614 Confirmation# 4240950761	957102207573751
02/28	0.36	Interest Earned	

#### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01 02/07	22,534.68 23,495.16	02/08 02/20	23,702.16 23,826.36	02/28	23,826.72

CAMANO HILLS WATER CO

Combined Statement
Page 4 of 5
Statement Period
03/01/13 through 03/31/13
E0 PPA 0A 49
Enclosures 0

# Bus Platinum Privileges Relationship Business Investment Account

CAMANO HILLS WATER CO

Account Number XXXX X Statement Period 03/01/13 throug	XXXX 1614	Statement Beginning Balance Amount of Deposits/Credits	\$23,826.72 \$1,686.52 \$0.00
Number of Deposits/Credits Number of Withdrawals/Debits	7	Amount of Withdrawals/Debits Statement Ending Balance	\$25,513.24
Number of Days in Cycle 31		Average Collected Balance Average Ledger Balance	\$24,650.74 \$24,650.74
	Interest	Information	
Amount of Interest Paid	\$0.42	Interest Paid Year-to-Date Withholding Year-to-Date	\$1.16 \$0.00
Annual Percentage Yield Earned This Statement Period	0.02%		

# Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
1 Osceu			957203137518520
03/13	601.42	Online Banking transfer from Chk 1614	957205157510520
**!		Confirmation# 0220007479	957203137588625
03/13	331.20	Online Banking transfer from Chk 1614	99/20313/000020
		Confirmation# 1619809445	957103187523118
03/18	57. <del>9</del> 6	Online Banking transfer from Chk 1614	90/10910/020110
		Confirmation# 2664390316	957103197584479
03/19	256.68	Online Banking transfer from Chk 1614	301100151001110
		Confirmation# 2670162461	957103207596421
03/20	173.88	Online scheduled transfer from Chk 1614	50,10020.001
	201.00	Confirmation# 4377727207	957203267589136
03/26	264.96	Online Banking transfer from Chk 1614 Confirmation# 1433471954	<b>V</b>
	0.40		
03/29	0.42	Interest Earned	

### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01 03/13 03/18	23,826.72 24,759.34 24,817.30	03/19 03/20 03/26	25,073.98 25,247.86 25,512.82	03/29	25,513.24