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

July 2, 2013

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 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

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

Laurel Holleck

Enclosures:

2013 JUL 12 PH 3: 4

## CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			For the Quar	rter Ended:		Jun-13
Company N	ame	Camano Hills Water			Docket No. UW10	1817
Fund Balanc	e Per Last .	Report			· · · · · · · · · · · · · · · · · · ·	25513.24
Reveipts:	Month 1 Month 2 Month 3	July August September	Billed  Total Deposits	Collected 389.58 1515.94 1124.74	3030.26	
Expenditures	×:	State sales tax	Totai Deposiis	94.53		
			- - -		- - -	
			- - Total Expenses		94.53	
Fund Balanc	ce @ End o	f Quarter				27717.43
Number of C	'ustomers (é	v End of Quarter		en i proportione de la companya de l	183	
Loan Balanc	e (amount	owing) Per Last Report	r		206881.33	
	Principal	Paid				
	Interest F	<b>P</b> aid	ant-resignate description	-		
Loan Balanc	Please attac	owing) End of Quarter the bank statement with account to the company is responsible.	ant numbers removed		206881.33 as been making mon	thly paymaents
Signature:	of \$300.7	71 which is included in	the collected amo	ount along v	vith interest.  Date: 5-Oct.	-12
Sugaran C.					with a contract	1

DV

Combined Statement
Page 4 of 5 000023901614
Statement Period
04/01/13 through 04/30/13
E0 P PA 0A 49
Enclosures 0

# Bus Platinum Privileges Relationship Business Investment Account

CAMANO HILLS WATER CO

Your Accou	ınt at a Glance	
XXXX 1614 agh 04/30/13 4 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$25,513.24 \$389.58 \$0.00 \$25,902.82
30	Average Collected Balance Average Ledger Balance	\$25,681.89 \$25,681.89
Interest	Information	
\$0.42 0.02%	Interest Paid Year-to-Date Withholding Year-to-Date	\$1.58 \$0.00
	XXXX 1614 agh 04/30/13 4 0 30 Interest \$0.42	Amount of Deposits/Credits Amount of Withdrawals/Debits O Statement Ending Balance  Average Collected Balance Average Ledger Balance  Interest Information  \$0.42 Interest Paid Year-to-Date Withholding Year-to-Date

### Deposits and Credits

te sted	Amount (\$)	Description	Bank Reference
•		Online scheduled transfer from Chk 1614	957104177504198
19	33.12	Confirmation# 3419663380 Online Banking transfer from Chk 1614	957104197598624
30	24.84	Confirmation# 2740428835 Online Banking transfer from Chk 1614 Confirmation# 2634827464	957104307560433
30		Interest Earned	

### Daily Ledger Balances

te	Balance (\$)	Date	Balance (\$)
01	25,513.24	$04/19 \\ 04/30$	25,877.56
17	25,84 <b>4.44</b>		25,902.82

131.5A

# Bus Platinum Privileges Relationship Business Investment Account

CAMANO HILLS WATER CO

The state of the s		Your Acco	unt at a Glance	
Number of	Period 05/01/1 Deposits/Credits Withdrawals/Debits	XXXX XXXX 1614 3 through 05/31/13 7 1	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$25,902.83 \$1,515.94 \$731.54 \$26,687.23
Number of Days in Cycle		31	31 Average Collected Balance Average Ledger Balance	
		Interest	Information	\$25,859.65
Amount of Interest Paid Annual Percentage Yield Earned		\$0.44	Interest Paid Year-to-Date Withholding Year-to-Date	\$2.02
This Sta	atement Period	$\boldsymbol{0.02\%}$	Withholding 1 ear-to-Date	\$0.00
		Deposits	and Credits	
Date				
Posted	<u>Amoun</u>	t (\$) Description		Bank Reference
05/09 05/29		1.42 Online Banking tran Confirmation# 28140	141301	957105097535886
		3.36 Online Banking tran Confirmation# 01849	3028 <b>4</b> :3	957205297525265
05/30	29	1.56 Online scheduled tra Confirmation# 46912	ansfer from Chl. 1614	957105307512835
05/30	10	2.44 Online scheduled tra Confirmation# 46912	ansfer from Chk 1614	957105307512807
05/31	22	8.52 Online scheduled tra Confirmation# 48004	ansfer from Chk 1614	957105317520371
05/31 05/31		8.20 Online scheduled tra Confirmation# 48004	ansfer from Chk 1614	957105317520347
19/9T	1	0.44 Interest Earned		
	em.	Withdrawa	als and Debits	
	WK100	Othe	r Debits	
Date Posted	Amount (\$)	Description		Bank Reference
05/09	731.54	Online Banking tran Confirmation# 39140	sfer to Chk 1614 15050	957105097531621

# Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	D-4-	
05/01	95 000 00	Among the state of	- (Ψ)	Date	Balance (\$)
95/09	$25,902.82 \\ 25,772.70$	05/29	25,946.06	05/31	26,687.22
10,00	20,172.70	05/30	26,340.06		20,007.22



Account number:

# Your Bus Platinum Privileges Business Investment Account

CAMANO HILLS WATER CO

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Beginning balance on June 1, 2013	\$26,687.22	# of deposits/credits: 8
Deposits and other credits	1.124.74	# of withdrawals/debits: 2
Withdrawals and other debits	-94.53	# of days in cycle: 30
Service fees	-0,00 -0,00	Average ledger balance: \$27,001,92
	\$27,717.43	Average collected balance: \$27,001.92

Annual Percentage Yield Earned this statement period; 0.02%.

Interest Paid Year To Date: \$2.46.

# Deposits and other credits

p	3 dilly delicit divasion	Amount
Date	Description	
06/03/13	Online Scheduled Transfer From Chk 1614	118.20
06/06/13	Online Scheduled Transfer From Chk 1614	141.84
06/13/13	Online Banking Transfer From Chk 1614	55.16
06/27/13	Online Banking Transfer From Chk 1614	55.16
06/28/13	Online Scheduled Transfer From Chk 1614	601.42
06/28/13	Online Scheduled Transfer From Chk 1614	94.58
06/28/13	Online Scheduled Transfer From Chk 1614	57.96
06/28/13	Interest Earned	0.44
	sits and other credits	\$1.124.74

## Withdrawals and other debits

Date	Description	Amount
06/13/13	Online Banking transfer to CHK 1614 Confirmation# 1816745092	36.57
06/27/13	Online Banking transfer to CHK 1614 Confirmation# 2936409893	-57.96
	rawais and other debits	-\$94.53

### Daily ledger balances

Daily lease: value le	Sand Sand				6
Date	Balance (\$)	Date	Salance(\$)	Date	Balance (\$)
Service Control Contro	26.687.22 26.805.42	A SERVICE CONTRACTOR C	26,947.26 26,965.85		26,963.05 27,717,43