

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

Enclosures:

2013 JUL 12 PM 3:48
UW101817
COMMUNICATIONS SECTION

12/2

CAMANO HILLS WATER CO

**Bus Platinum Privileges Relationship
Business Investment Account**

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number	XXXX XXXX 1614	Statement Beginning Balance	\$25,513.24
Statement Period	04/01/13 through 04/30/13	Amount of Deposits/Credits	\$389.58
Number of Deposits/Credits	4	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	<u>\$25,902.82</u>
Number of Days in Cycle	30	Average Collected Balance	\$25,681.89
		Average Ledger Balance	\$25,681.89

Interest Information

Amount of Interest Paid	\$0.42	Interest Paid Year-to-Date	\$1.58
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date	Amount (\$)	Description	Bank Reference
	331.20	Online scheduled transfer from Chk 1614 Confirmation# 3419663380	957104177504198
19	33.12	Online Banking transfer from Chk 1614 Confirmation# 2740428835	957104197598624
30	24.84	Online Banking transfer from Chk 1614 Confirmation# 2634827464	957104307560433
30	0.42	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
01	25,513.24	04/19	25,877.56
17	25,844.44	04/30	25,902.82

131.54

**Bus Platinum Privileges Relationship
 Business Investment Account**

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number	XXXX XXXX 1614	Statement Beginning Balance	\$25,902.82
Statement Period	05/01/13 through 05/31/13	Amount of Deposits/Credits	\$1,515.94
Number of Deposits/Credits	7	Amount of Withdrawals/Debits	\$731.54
Number of Withdrawals/Debits	1	Statement Ending Balance	\$26,687.22
Number of Days in Cycle	31	Average Collected Balance	\$25,859.67
		Average Ledger Balance	\$25,859.67

Interest Information

Amount of Interest Paid	\$0.44	Interest Paid Year-to-Date	\$2.02
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
05/09	601.42	Online Banking transfer from Chk 1614 Confirmation# 2814041301	957105097535886
05/29	173.36	Online Banking transfer from Chk 1614 Confirmation# 0184902843	957205297525265
05/30	291.56	Online scheduled transfer from Chk 1614 Confirmation# 4691213355	957105307512835
05/30	102.44	Online scheduled transfer from Chk 1614 Confirmation# 4691213246	957105307512807
05/31	228.52	Online scheduled transfer from Chk 1614 Confirmation# 4800429634	957105317520371
05/31	118.20	Online scheduled transfer from Chk 1614 Confirmation# 4800429625	957105317520347
05/31	0.44	Interest Earned	

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/09	731.54	Online Banking transfer to Chk 1614 Confirmation# 3914015050	957105097531621

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	25,902.82	05/29	25,946.06	05/31	26,687.22
05/09	25,772.70	05/30	26,340.06		

**Your Bus Platinum Privileges
Business Investment Account**

CAMANO HILLS WATER CO

Account summary

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	Average ledger balance: \$27,001.92
Ending balance on June 30, 2013	\$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

Date	Description	Amount
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	94.56
06/28/13	Online Scheduled Transfer From Chk 1614	57.96
06/28/13	Interest Earned	0.44
Total deposits 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
Total withdrawals and other debits		-\$94.53

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	26,687.22	06/06	26,947.26	06/27	26,963.05
06/03	26,805.42	06/13	26,965.85	06/28	27,717.43