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

October 15, 2013

Steven V. King
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 third 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

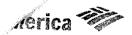
Laurel Holbeck, Vice President Camano Hills Water Co., Inc.

Enclosures:

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## CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			For the Qua	rter Ended:			Sep-13
Company Name		Camano Hills Water			Docket No.	UW101817	All de la constant de
Fund Balance Per	Last R	eport			<del>-</del>		27717.43
	nth 1 nth 2 nth 3	July August September	Billed	Collected 1429.79 418.14 1657.83	• •		
			Total Deposits		3505.76		
Expenditures:							
			· -		-		
			• -		- -		
			• •	· · · · · · · · · · · · · · · · · · ·	-		
			- -		<b></b>		tw.
<del></del>	· .		- Total Expenses		0		
Fund Balance @ 1	End of	Quarter			-		31223.19
Number of Custon	ners @	End of Quarter			183	· ·	
Loan Balance (am	nount o	wing) Per Last Report	r		206881.33		
Prin	ncipal P	aid			<del></del>		
Inte	erest Pa	id			_		
		wing) End of Quarter bank statement with accou	int numbers removed	1	206881.33		
NOTES: The	e water	company is responsib which is included in	le for 30% of thi	s loan and h		g monthly p	paymaents
Signature:	A	O LLLL so b	)	Suit along v	Date:		14-Oct



Your savings account

Account number:

# Your Bus Platinum Privileges Business Investment Account

CAMANO HILLS WATER CO

## Account summary

Beginning balance on July 1, 2013	\$27.717.43	Mark at the second	
Deposits and other credits	Control of the Contro	# of deposits/credits; 5	
Withdrawals and other debits	The second secon	# of withdrawals/debits: 0	
Service fees	-0.00	# of days in cycle: 31	
Focior by Land	-0.00	Average ledger balance: \$27,763.55	
Ending balance on July 31, 2013	\$29,147.22	Average collected balance: \$27,763.55	

Annual Percentage Yield Earned this statement period: 0.02%. Interest Paid Year To Date: \$2.93.

# Deposits and other credits

Date	Description	
07/31/13	Online Scheduled Transfer From Chk 1614	Amount
07/31/13	Online Scheduled Transfer From Chk 1614	601.42
07/31/13	Online Scheduled Transfer From Chk 1614	449.06
07/31/13	Online Scheduled Transfer From Chk 1614	189.72
07/31/13	Interest Earned	189.12
Total depo:	sits and other credits	0.47
		\$1,429.79

# Daily ledger balances

Date	Balance (\$)	Date	Durt
07/01	27 717 43	07/31	Balance(\$)
Management of the Common of th		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	29,147.22





Account number:

# Your Bus Platinum Privileges Business Investment Account

**CAMANO HILLS WATER CO** 

Account Summary

Beginning balance on August 1, 2013	\$29,147.22	
Deposits and other credits	418.14 -0.00	
Withdrawals and other debits		
Service fees	-0.00	
Ending balance on August 31, 2013	\$29,565.36	

# of deposits/credits: 4

# of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$29,174.18

verage collected balance: \$29,174.18

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$3.43.

### Deposits and other credits

Date	Description	Amount
08/30/13	Online Scheduled Transfer From Chk 1614 Confirmation# 4487015547	157.60
08/30/13	Online Scheduled Transfer From Chk 1614 Confirmation# 3487015665	157.60
08/30/13	Online Scheduled Transfer From Chk 1614 Confirmation# 4487015562	102.44
08/30/13	Interest Earned	0.50
Total depo	sits and other credits	\$418.14

## Daly ledger balances

Date	Balance (\$)	Date	Balance(\$)
08/01	29,147.22	08/30	29,565.36



Your sample are need.

Account number: 1000 2000 4

## Your Bus Platinum Privileges Business Investment Account

CAMANO HILLS WATER CO

Account summary

Beginning balance on September 1, 2013	\$29,565.36	# of deposits/credits: 9	
Deposits and other credits	1,657.83	# of withdrawals/debits: 0	
Withdrawals and other debits	-0.00	# of days in cycle: 30	
Service fees	-0.00	Average ledger balance: \$29,620.62	
Ending balance on September 30, 2013	\$31,223,19	Average collected balance: \$29,620.6	

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$3.92.

Deposits and other credits

Date	Description	Amount
09/30/13	Online Scheduled Transfer From Chk 1614 Confirmation# 2354093021	601.42
09/30/13	Online Scheduled Transfer From Chk 1614 Confirmation# 2354092808	267.92
09/30/13	Online Scheduled Transfer From Chk 1614 Confirmation# 2354092800	204.88
09/30/13	Online Scheduled Transfer From Chk 1614 Confirmation# 1054093044	197.00
09/30/13	Online Scheduled Transfer From Chk 1614 Confirmation# 2354092912	126.08
09/30/13	Online Scheduled Transfer From Chk 1614 Confirmation# 2354092793	118.20
09/30/13	Online Scheduled Transfer From Chk 1614 Confirmation# 3654093188	102.44
09/30/13	Online Banking Transfer From Chk 1614 Confirmation# 3756830233	39.40
09/30/13	Interest Earned	0.49
Total depo	sits and other credits	\$1,657.83

### Dally lodger balances

Date	Balance (\$)	Date	Balance(\$)
1940111001199044		and a set of the stage of the s	The second secon
09/01	29,565.36	09/30	31,223.19