

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

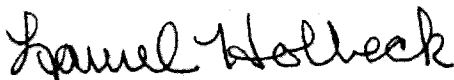
Camano Hills Water Company, Inc. wishes to file our third quarter 2013 report with the Commission for docket no. UW101817.

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:

2013 OCT 15 PM 1:56

LAUREL HOLBECK
V. KING
SECRETARY



Your savings account

Account number: ~~0000 2000 0000~~

Your Bus Platinum Privileges
Business Investment Account

CAMANO HILLS WATER CO

Account summary

Beginning balance on July 1, 2013	\$27,717.43	# of deposits/credits: 5
Deposits and other credits	1,429.79	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-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	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	Online Scheduled Transfer From Chk 1614	189.12
07/31/13	Interest Earned	0.47
Total deposits and other credits		\$1,429.79

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	27,717.43	07/31	29,147.22



Your Bus Platinum Privileges Business Investment Account

CAMANO HILLS WATER CO

Account Summary

Beginning balance on August 1, 2013	\$29,147.22	# of deposits/credits: 4
Deposits and other credits	418.14	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$29,174.18
Ending balance on August 31, 2013	\$29,565.36	Average 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 deposits and other credits		\$418.14

Daily ledger balances

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



Your Business 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: \$29,620.62

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 deposits and other credits		\$1,657.83

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
09/01	29,565.36	09/30	31,223.19