

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

January 31, 2014

Steven V. King  
Acting 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 fourth quarter 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:

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: 13-Dec

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report

31223.19

Receipts:

		Billed	Collected
Month 1	<u>October</u>	_____	<u>469.97</u>
Month 2	<u>November</u>	_____	<u>1618.46</u>
Month 3	<u>December</u>	_____	<u>0.57</u>

Total Deposits 2089

Expenditures:

Expenditures	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses 0

Fund Balance @ End of Quarter

33312.19

Number of Customers @ End of Quarter

183

Loan Balance (amount owing) Per Last Report

206,881.33

Principal Paid \_\_\_\_\_

Interest Paid \_\_\_\_\_

Loan Balance (amount owing) End of Quarter

206881.33

Please attach bank statement with account numbers removed.

NOTES: The water company is responsible for 30% of this loan and has been making monthly payments of \$300.71 which is included in the collected amount along with interest.

Signature: Samuel Holbeck

Date: 31-Jan-14

## Your Bus Platinum Privileges Business Investment Account

CAMANO HILLS WATER CO

### Account summary

Beginning balance on October 1, 2013	\$31,223.19	# of deposits/credits: 5
Deposits and other credits	469.97	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$31,238.35
Ending balance on October 31, 2013	<b>\$31,693.16</b>	Average collected balance: \$31,238.35

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$4.45.

### Deposits and other credits

Date	Description	Amount
10/31/13	Online Scheduled Transfer From Chk 1614 Confirmation# 1221806046	256.68
10/31/13	Online Scheduled Transfer From Chk 1614 Confirmation# 4621807693	110.32
10/31/13	Online Scheduled Transfer From Chk 1614 Confirmation# 2221807611	78.80
10/31/13	Online Scheduled Transfer From Chk 1614 Confirmation# 4621807798	23.64
10/31/13	Interest Earned	0.53
<b>Total deposits and other credits</b>		<b>\$469.97</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
10/01	31,223.19	10/31	31,693.16



## Your Business Investment Account

### Bus Platinum Privileges

CAMANO HILLS WATER CO

#### Account summary

Beginning balance on November 1, 2013	\$31,693.16	# of deposits/credits: 7
Deposits and other credits	1,618.46	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$31,801.04
<b>Ending balance on November 30, 2013</b>	<b>\$33,311.62</b>	Average collected balance: \$31,801.04

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$4.97.

#### Deposits and other credits

Date	Description	Amount
11/29/13	Online Scheduled Transfer From Chk 1614 Confirmation# 1173651286	601.42
11/29/13	Online Scheduled Transfer From Chk 1614 Confirmation# 0973651439	464.92
11/29/13	Online Scheduled Transfer From Chk 1614 Confirmation# 4373651441	181.24 ✕
11/29/13	Online Scheduled Transfer From Chk 1614 Confirmation# 3573651555	181.24 ✕
11/29/13	Online Scheduled Transfer From Chk 1614 Confirmation# 2173651643	157.60
11/29/13	Online Scheduled Transfer From Chk 1614 Confirmation# 1173651288	31.52 ✕
11/29/13	Interest Earned	0.52 ✓
<b>Total deposits and other credits</b>		<b>\$1,618.46</b>

#### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/01	31,693.16	11/29	33,311.62





## Your Business Investment Account

### Bus Platinum Privileges

CAMANO HILLS WATER CO

#### Account summary

Beginning balance on December 1, 2013	\$33,311.62	# of deposits/credits: 1
Deposits and other credits	0.57	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$33,311.63
<b>Ending balance on December 31, 2013</b>	<b>\$33,312.19</b>	Average collected balance: \$33,311.63

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$5.54.

#### Deposits and other credits

Date	Description	Amount
12/31/13	Interest Earned	0.57
<b>Total deposits and other credits</b>		<b>\$0.57</b>

#### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	33,311.62	12/31	33,312.19

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit [bankofamerica.com/statementbalance](http://bankofamerica.com/statementbalance) or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.