

Camano Hills Water Co., Inc.
P.O. Box 2703
Stanwood, WA 98292
(360)387-6409
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April 7, 2014

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 First Quarter 2014 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:



Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on January 1, 2014	\$33,312.19	# of deposits/credits: 5
Deposits and other credits	386.89	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$33,636.21
Ending balance on January 31, 2014	\$33,699.08	Average collected balance: \$33,636.21

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.57.

Deposits and other credits

Date	Description	Amount
01/06/14	Online Banking Transfer From Chk 1614 Confirmation# 3093557078	165.48
01/06/14	Online Banking Transfer From Chk 1614 Confirmation# 0193553405	157.60
01/06/14	Online Banking Transfer From Chk 1614 Confirmation# 1893560785	39.40
01/06/14	Online Banking Transfer From Chk 1614 Confirmation# 1893565832	23.84
01/31/14	Interest Earned	0.57
Total deposits and other credits		\$386.89

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	33,312.19	01/06	33,698.51	01/31	33,699.08

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

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on February 1, 2014	\$33,699.08	# of deposits/credits: 8
Deposits and other credits	2,437.99	# of withdrawals/debits: 2
Withdrawals and other debits	-732.84	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$34,775.93
Ending balance on February 28, 2014	\$35,404.23	Average collected balance: \$34,775.93

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.10.

The quarterly business credit card bonus reward for customers enrolled in the Business Platinum Privileges program will be discontinued as of July 1, 2014. If you are enrolled in Business Platinum Privileges and have a business credit card, your last quarterly bonus will be for the quarter ending on June 30, 2014. This change will not impact any other existing business card rewards programs you may have. If you have questions about this change, or if we can help in any way, please call the number on the front of your statement.

Deposits and other credits

Date	Description	Amount
02/03/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4622886952	378.24
02/03/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3322887044	378.24
02/03/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3322887045	354.60
02/03/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3322887171	354.60
02/05/14	Online Banking Transfer From Chk 1614 Confirmation# 1863534869	204.88
02/13/14	Online Banking Transfer From Chk 1614 Confirmation# 2531273028	165.48
02/28/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4460434786	601.42
02/28/14	Interest Earned	0.53 ✓
Total deposits and other credits		\$2,437.99

Withdrawals and other debits

Date	Description	Amount
02/03/14	REVERSE DUPLICATE TRANSFER 2/03	-378.24
02/03/14	REVERSE DUPLICATE TRANSFER 2/03	-354.60
Total withdrawals and other debits		-\$732.84

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on March 1, 2014	\$35,404.23	# of deposits/credits: 12
Deposits and other credits	1,237.76	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$35,451.27
Ending balance on March 31, 2014	\$36,641.99	Average collected balance: \$35,451.27

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$1.70.

Deposits and other credits

Date	Description	Amount
03/03/14	Online Banking Transfer From Chk 1614 Confirmation# 2888220684	7.88
03/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2426435523	275.80
03/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4526435490	197.00
03/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4526435126	126.08
03/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 1126435734	118.20
03/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 1126435728	110.32
03/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4526435355	94.56
03/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3126435633	94.56
03/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2426435400	94.56
03/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4526435366	86.68
03/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2426435270	31.52
03/31/14	Interest Earned	0.60
Total deposits and other credits		\$1,237.76

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	35,404.23	03/03	35,412.11	03/31	36,641.99