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

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.

Samuel Holleck

Enclosures:

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			For the	e Qua	rter Ended:			14-Jan
Company N	Name	Camano Hills Water				Docket No.	UW101817	
Fund Balan	ce Per Last	Report						3312.19
Receipts:	Month 1 Month 2 Month 3	January February March	Billed	-	Collected 386.89 2437.99 1237.76	40/2/4		
Expenditure	s:		Total Depo	SIIS	a	4062.64		
				Ā				
			Total Exper	nses		0		
Fund Baland	ce @ End of	Quarter						7374.83
Number of C	ustomers @	End of Quarter			_	189		
Loan Balanc	re (amount o	wing) Per Last Report				206,881.33		
	Principal I	Paid	-					
	Interest Pa	id	-					
NOTES:	Please attach The water	wing) End of Quarter bank statement with accour company is responsible iden in the collected an	e for 30% of	this	loan and has	206881.33 been makin	g monthly pa	yments
Signature:		lthlack				Date:	4	1-Apr-14



Your savings account

Account number:



/our Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on January 1, 2014	\$33,312.19
Deposits and other credits	386.89
Withdrawals and other debits	-0.00
Service fees	-0.00
THE RESERVE THE PROPERTY OF THE PARTY OF THE	

-0.00 Average

Average ledger balance: \$33,636.21

of deposits/credits: 5
of withdrawals/debits: 0

of days in cycle: 31

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 dep	osits and other credits	\$386.89

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	14.1	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 savings account Account number:

-\$732.84

Your Business Investment Account **Bus Platinum Privileges**

CAMANO HILLS WATER CO

Account summary

Ending balance on February 28, 2014	\$35,404.23	Average collected balance: \$34,775,93
Service fees	-0.00	Average ledger balance: \$34,775.93
Withdrawals and other debits	-732.84	# of days in cycle: 28
Deposits and other credits	2,437.99	# of withdrawals/debits: 2
Beginning balance on February 1, 2014	\$33,699.08	# of deposits/credits: 8

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# 4622886 \$52		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	the second service and the second sec	354.60
02/05/14	Online Banking Transfer From Chk 1614 Confirmation# 1863534869	4.	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 dep	osits 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

\$35,404.23		
1,237.76		
-0.00		
-0.00		

of deposits/credits: 12 # of withdrawals/debits: 0

of days in cycle: 31

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	To a Marie and a second control of the secon	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	4.4	118.20
03/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 1126435728	707	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 dep	osits 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