

Camano Hills Water Co., Inc.
P.O. Box 2703
Stanwood, WA 98292
(360)387-6409
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July 14, 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:

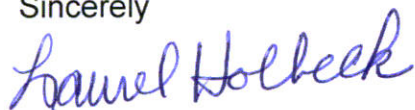
Camano Hills Water Company, Inc. wishes to file our Secondt Quarter 2014 report with the Commission for docket no.UW101817.

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:

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: 14-Jun

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report 37374.83

Receipts:

		Billed	Collected
Month 1	<u>April</u>	_____	<u>1043.3</u>
Month 2	<u>May</u>	_____	<u>1103.84</u>
Month 3	<u>June</u>	_____	<u>940.9</u>
		<i>Total Deposits</i>	<u>3088.04</u>

Expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<i>Total Expenses</i>	<u>0</u>

Fund Balance @ End of Quarter 40462.87

Number of Customers @ End of Quarter 189

Loan Balance (amount owing) Per Last Report 206,881.33

Principal Paid _____

Interest Paid _____

Loan Balance (amount owing) End of Quarter 206,881.33

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: _____

Date: 14-Jul-14

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on April 1, 2014	\$36,641.99	# of deposits/credits: 5
Deposits and other credits	1,043.30	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$36,676.76
Ending balance on April 30, 2014	\$37,685.29	Average collected balance: \$36,676.76

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$2.30.

Deposits and other credits

Date	Description	Amount
04/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2285677193	601.42
04/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2285678148	291.56
04/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2285678413	110.32
04/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 1185678510	39.40
04/30/14	Interest Earned	0.60
Total deposits and other credits		\$1,043.30

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
04/01	36,641.99	04/30	37,685.29

✓ 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 May 1, 2014	\$37,685.29	# of deposits/credits: 7
Deposits and other credits	1,103.84	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$37,756.48
Ending balance on May 31, 2014	\$38,789.13	Average collected balance: \$37,756.48

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$2.94.

Deposits and other credits

Date	Description	Amount
05/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3245764359	315.20
05/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2045764454	260.04
05/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4445764783	244.28
05/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2045764689	102.44
05/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4445764547	94.56
05/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2045764719	86.68
05/30/14	Interest Earned	0.64
Total deposits and other credits		\$1,103.84

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
05/01	37,685.29	05/30	38,789.13

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Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on June 1, 2014	\$38,789.13	# of deposits/credits: 5
Deposits and other credits	940.90	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$38,829.94
Ending balance on June 30, 2014	\$39,730.03	Average collected balance: \$38,829.94

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$3.58.

Deposits and other credits

Date	Description	Amount
06/26/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2278068206	70.92
06/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3412764365	601.42
06/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2012764457	197.00
06/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2212764485	70.92
06/30/14	Interest Earned	0.64
Total deposits and other credits		\$940.90

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	38,789.13	06/26	38,860.05	06/30	39,730.03

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