



Canterwood Water Co., Inc.

4026 Canterwood Drive NW • Suite B • Gig Harbor, WA 98332
(253) 851-1645 • FAX (253) 851-9306

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STATE OF WASH
UTIL. AND TRAFF
COMMISSION

March 31, 2006

Ms. Carole Washburn
Washington Utilities & Transportation Commission
PO Box 47250
Olympia WA 98504-7250

Subject: Quarterly Report – Water Usage and Revenue

Dear Ms. Washburn,

In compliance with Order No. 01 Docket No. UW-040651 for Canterwood Water Company, please find enclosed the following: (1) quarterly report for the 4th Quarter 2005/2006 and (2) a copy of our bank statement showing deposits made to the CIAC account.

If you have any questions, please call me at 253-851-1645.

Sincerely,

Susan M. Anderson
Accounting Coordinator

Cc: Danny Kermode

Posted

RMS
1/3

COPY TO DANNY KERMODE.



PO Box 3800 • Lacey, WA 98509-3800
www.venture-bank.com

CANTERWOOD WATER COMPANY
4026 CANTERWOOD DR NW
GIG HARBOR WA 98332-8846

Telephone (360) 456-0880 (888) 373-2265
Telephone Banking (360) 923-5332 (800) 451-1785
Lost/Stolen Check Cards (800) 554-8969

Statement of Account(s)

Date 2/28/06 Page 1
Account Number 368701389
Enclosures

Account Number	Type of Account	Ending Balance
368701389	BUSINESS HIGH YIELD MONEY MKT	137,771.77
363003021	60 MO CERTIFICATE OF DEPOSIT	40,292.42

CHECKING ACCOUNTS

Account Owner(s) CANTERWOOD WATER COMPANY

BUSINESS HIGH YIELD MONEY MKT

Account Number	368701389	Statement Dates	2/01/06 thru 2/28/06
Previous Balance	137,622.38	Days this statement period	28
Deposits +	.00	Average Balance	137,622.38
Checks/Charges -	.00	Average Coll Balance	137,622.38
Service Charge	.00	Interest Earned	149.39
Interest Paid	149.39	Annual Percentage Yield Earned	1.42%
Ending Balance	137,771.77	2006 Interest Paid	294.17

Deposits and Additions

Date	Description	Amount
2/28	Interest Deposit	149.39

Daily Balance Information

Date	Balance	Date	Balance
2/01	137,622.38	2/28	137,771.77

TIME DEPOSIT ACCOUNTS

Account Owners(s) CANTERWOOD WATER COMPANY

60 MO CERTIFICATE OF DEPOSIT

Account Number	Current Balance	Interest Rate	Maturity Date	2006 Interest
363003021	40,292.42	3.8800%	11/18/09	264.25

* * * END OF STATEMENT * * *

Total as of 3/31/06 is \$153,707.04

Canterwood Water Company
 Quarterly Report for the Quarter ended February 2006
 In compliance with Commission order in UY-040651

(A) Date	(B) Water delivered	(C) Number of Connections	(D) (B)/(C) Average Usage	(E) Revenue	(F) Less: Power Costs	(G) (C)-(D) Net Revenue	(H) Cumulative CIAC Balance	(I) 4000+ Water delivered	(J) Number of Connections	(K) (I)/(J) Average Usage	(L) 4000+ Revenue
Dec 2005	474,184	674	704	16,202	(1,089)	15,114					
Dec 2002	426,747	553	772	19,703	(1,439)	18,264		23,170	8	2,896	811
			(68)			(3,150)	(3,150.19)				
Jan 2006	499,011	676	738	16,977	1,098	18,075					
Jan 2002	12,877	537	24	4,741	(791)	3,950		29,527	8	3,691	1,033
			714			14,125	14,125				
Feb 2006	510,021	682	748	17,682	(1,286)	16,396					
Feb 2002	665,884	525	1,268	12,069	(1,069)	11,000		54,581	7	7,797	1,875
	(155,863)	157	(521)	5,614		5,396	5,396				
							16,371				
							137,335.80				
							Balance Forward				
							Total CIAC				
							<u>153,707.04</u>				