

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

January 10, 2012

David W. Danner
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:

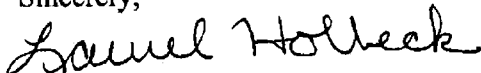
Camano Hills Water Company, Inc. wishes to file our third quarter report with the commission for docket no. UW101817

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:

RECEIVED
RECORDS MANAGEMENT
2012 JAN 11 AM 11:36
STATE OF WASHINGTON
UTILITY AND TRANSPORTATION
COMMISSION

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



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Combined Statement
Page 1 of 5
Statement Period
09/30/11 through 10/31/11
EO P PB 0B 49

0731979



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CAMANO HILLS WATER CO
PO BOX 2703
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P.O. Box 25118
Tampa, FL 33622-5118

Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
Deposit Accounts **			
Business Economy Checking	[REDACTED]	10-31	8,604.13
Business Investment Account	[REDACTED]	10-31	7,838.75
Total Deposit Account Balance			\$16,442.88

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

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Combined Statement
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Statement Period
11/01/11 through 11/30/11
EO P PB 0B 49

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P.O. Box 25118
Tampa, FL 33622-5118

Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
Deposit Accounts **			
Business Economy Checking	[REDACTED]	11-30	29,894.33
Business Investment Account	[REDACTED]	11-30	9,574.90
Total Deposit Account Balance			\$39,469.23

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Combined Statement
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Statement Period
12/01/11 through 12/31/11
EO P PB 0B 49

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Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
Deposit Accounts **			
Business Economy Checking	[REDACTED]	12-31	22,194.17
Business Investment Account	[REDACTED]	12-31	9,807.15
Total Deposit Account Balance			\$32,001.32

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