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

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, Lawel Holleck

Laurel Holbeck, Vice President

Camano Hills Water Co., Inc.

Enclosures:

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			For the Qua	rter Ended:	Dec-11	
Company Name Camano Hi		Camano Hills Warer	ills Warer Company		Docket No.UW101817	
Fund Balano	e Per Last	Report				7358.16
Receipts:	Month 1 Month 2 Month 3 Interest		Billed Total Deposits	Collected 480.59 1736.15 232.25	2448.99	
Expenditure.	s:					
			•			
					•	
			" -		•	
			• •		•	
			Total Expenses		0	
Fund Balan	ce @ End oj	f Quarter				9807.15
Number of C	Customers (a) End of Quarter		-	182	
Loan Baland	ce (amount	owing) Per Last Report	t		206881.33	
	Principal	Paid			-	
	Interest P	Paid			-	
Loan Balan		owing) End of Quarter th bank statement with accou		i .	206881.33	
NOTES:		er company is responsib which is included in the			as been making nont	hly payments of
Signature:	,	Hollack			Date: Janua	ry 10,2012



Combined Statement Page 1 of 5 Statement Period 09/30/11 through 10/31/11 E0 P PB 0B 49 0731979

Statement

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CAMANO HILLS WATER CO PO BOX 2703 STANWOOD WA 98292-2703

Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information www.bankofamerica.com Of you may write to Link of America, N.A. FO. Don 25113 Temps, FE 335275118 For additional information of service, you may call 1968 BUSINESS (LASE 2874637)

Your Business Statement Summary

Account Name	Account Number Date	Statement Balance (\$)
Deposit Accounts ** Business Economy Checking Business Investment Account	10-31 10-31	8,604.13 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.



Combined Statement
Page 1 of 5
Statement Period
11/01/11 through 11/30/11
E0 P PB 0B 49 0624355

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Your Business Statement Summary

Account Name	Account Number Date	Statement Balance (\$)
Deposit Accounts ** Business Economy Checking Business Investment Account	11-30 11-30	29,894.33 9,574.90
	Total Deposit Account Balance	\$39,469,23

^{**} 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.

This holiday season, you can make 3 times the difference in the fight against hunger. For every \$1 you give through the Bank of America Gift for Opportunity Fund, we'll give \$2, up to \$500,000. Together, we'll donate thousands of meals to people in need through Feeding America's Give a Meal campaign. To give, visit www.bankofamerica.com/give.

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

Combined Statement Page 1 of 5 Statement Period 12/01/11 through 12/31/11 E0 P PB 0B 49 0802343

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Customer Service Information www.dankolangisaksom

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falls of America N.A. F.O. Bio. 20116 Tampa, Fig. 2622 218

Your Business Statement Summary

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

^{**} 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.