

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

April 20, 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 first 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:

CAMANO HILLS WATER CO

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/26	143.65	WA St Dept Rev Des:Tax Pmt ID:000000001952126 Indn:Camano Hills Water Co. Co ID:9000000000 Ccd	902525009043528
01/31	3.00	Check Image Service Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	22,194.17	01/12	20,077.36	01/25	27,057.94
01/03	22,161.05	01/13	18,348.23	01/26	26,914.29
01/04	21,736.30	01/17	17,353.83	01/27	26,012.44
01/09	20,361.11	01/24	16,592.07	01/31	26,009.44

Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number	1380 2390 1614	Statement Beginning Balance	\$9,807.15
Statement Period	01/01/12 through 01/31/12	Amount of Deposits/Credits	\$1,396.74
Number of Deposits/Credits	4	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$11,203.89
Number of Days in Cycle	31	Average Collected Balance	\$10,403.34
		Average Ledger Balance	\$10,403.34
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.44	Interest Paid Year-to-Date	\$0.44
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
01/03	33.12	Online Banking transfer from Chk 1614 Confirmation# 0163278546	957201037537339
01/13	601.42	Online Banking transfer from Chk 1614 Confirmation# 3847722525	957101137560378
01/24	761.76	Online Banking transfer from Chk 1614 Confirmation# 0144988700	957201247574327
01/31	0.44	Interest Earned	



CAMANO HILLS WATER CO

**Withdrawals and Debits - Continued
 Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
02/29	601.42	Online scheduled transfer to Sav 1614 Confirmation# 4451954375	957102297539503
02/29	66.24	Online Banking transfer to Sav 1614 Confirmation# 2856221861	957102297501474
02/29	3.00	Check Image Service Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	25,293.76	02/08	30,131.31	02/15	23,602.06
02/02	24,830.08	02/09	31,261.08	02/17	13,452.06
02/03	33,935.56	02/10	30,038.07	02/24	12,391.51
02/06	33,854.89	02/13	27,538.07	02/27	10,176.51
02/07	30,504.89	02/14	27,517.07	02/29	9,505.85

Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number	1380 2390 1614	Statement Beginning Balance	\$11,203.89
Statement Period	02/01/12 through 02/29/12	Amount of Deposits/Credits	\$1,256.01
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$12,459.90
Number of Days in Cycle	29	Average Collected Balance	\$11,768.84
		Average Ledger Balance	\$11,768.84
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.47	Interest Paid Year-to-Date	\$0.91
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
02/02	463.68	Online Banking transfer from Chk 1614 Confirmation# 0622976390	957202027599210
02/08	124.20	Online Banking transfer from Chk 1614 Confirmation# 0571486635	957202087509455
02/29	601.42	Online scheduled transfer from Chk 1614 Confirmation# 4451954375	957102297539504
02/29	66.24	Online Banking transfer from Chk 1614 Confirmation# 2856221861	957102297501475
02/29	0.47	Interest Earned*	

CAMANO HILLS WATER CO

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	9,505.85	03/12	4,955.82	03/27	3,730.91
03/02	10,638.99	03/15	2,804.54	03/29	3,109.71
03/06	10,106.72	03/16	5,718.13	03/30	3,092.71
03/08	9,713.28	03/20	5,171.58		
03/09	5,857.67	03/26	4,269.73		

Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number	1380 2390 1614	Statement Beginning Balance	\$12,459.90
Statement Period	03/01/12 through 03/31/12	Amount of Deposits/Credits	\$0.53
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$12,460.43
Number of Days in Cycle	31	Average Collected Balance	\$12,459.91
		Average Ledger Balance	\$12,459.91
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.53	Interest Paid Year-to-Date	\$1.44
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/30	0.53	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
03/01	12,459.90	03/30	12,460.43