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

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Enclosures:

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

		For the Qua	arter Ended:	Mar-12	
Company Name	Camano Hills Wate	er Co., Inc.		Docket No. U	W101817
Fund Balance Per Last I	Report			_	9,807.15
Receipts: Month 1 Month 2 Month 3		Billed	Collected 1396.74 1256.01 0.53		
		Total Deposits		2653.28	
Expenditures:					
		_		-	
		_		-	
		_		-	
		_		-	
		_		-	
		Total Expenses		0	
Fund Balance @ End of	f Quarter Ir	ncludes Interest pa	ic first quart	er \$1.44 _	12,460.43
Number of Customers @	D End of Quarter			182	
Loan Balance (amount o	owing) Per Last Repo	ort		206881.33	
Principal	Paid			-	
Interest Pa	aid	_		_	
Loan Balance (amount of Please attac	owing) End of Quarte th bank statement with acc		d.	206881.33	
	r company is respons which is included in				monthly payments
	uel Heel		tuit along wi	Date: _	20-Apr-12



CAMANO HILLS WATER CO

Combined Statement 00002390161 Page 3 of 7 Statement Period 01/01/12 through 01/31/12 E0 P PB 0B 49

Withdrawals and Debits - Continued Other Debits

e	Amount (\$)	Description			Bank Reference
01/26	143.65	WA St Dept Rev	Des:Tax Pmt ID ls Water Co. Co ID:	:000000001952126 9000000000 Ccd	902525009043528
01/31	3.00	Check Image Ser			
		Daily	Ledger Balances		
Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01 01/03 01/04 01/09	22,194.17 22,161.05 21,736.30 20,361.11	01/12 01/13 01/17 01/24	20,077.36 18,348.23 17,353.83 16,592.07	01/25 01/26 01/27 01/31	27,057.94 26,914.29 26,012.44 26,009.44
		Business I	nvestment Accou	int	
		CAMANO	HILLS WATER CO		
		Your Ac	ecount at a Glance		
Account N Statement Number of Number of		1380 2390 1614 through 01/31/12 4 0	Amount of I Amount of V	eginning Balance Deposits/Credits Vithdrawals/Debits nding Balance	\$9,807.15 \$1,396.74 \$0.00 \$11,203.89
Number o	f Days in Cycle	31	Average Col Average Led Service Cha	lected Balance lger Balance rge	\$10,403.34 \$10,403.34 \$0.00
		Inter	est Information		
	f Interest Paid ercentage_Yield Earned	\$0.44		d Year-to-Date Year-to-Date	\$0.44 \$0.00
This S	tatement Period	0.05%	***************************************		+3100

Deposits and Credits

Date Posted	Amount (\$) Description	Bank Reference
01/03	33.12 Online Banking transfer from Chk 10 Confirmation# 0163278546	957201037537339
01/13	601.42 Online Banking transfer from Chk 10 Confirmation# 3847722525	957101137560378
01/24	761.76 Online Banking transfer from Chk 10 Confirmation# 0144988700	957201247574327
01/31	0.44 Interest Earned	



Bank of America ***

CAMANO HILLS WATER CO

 Combined Statement

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 000023901

 Statement Period
 02/01/12 through 02/29/12

 E0
 P PB
 0 B 49

Withdrawals and Debits - Continued Other Debits

Date Posted	Amount (\$)	Description			Bank Reference
02/29	601.42		l transfer to Sav 1614		957102297539503
02/29	66.24		transfer to Sav 1614		957102297501474
02/29	3.00	Confirmation# 25 Check Image Ser			
		Daily	Ledger Balances		
Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01 02/02 02/03 02/06 02/07	25,293.76 24,830.08 33,935.56 33,854.89 30,504.89	02/08 02/09 02/10 02/13 02/14	30,131.31 31,261.08 30,038.07 27,538.07 27,517.07	02/15 02/17 02/24 02/27 02/29	23,602.06 13,452.06 12,391.51 10,176.51 9,505.85
		Business I	nvestment Accou	nt	
		CAMANO	HILLS WATER CO		
		Your A	ccount at a Glance		
Account N Statement		1380 2390 1614 2 through 02/29/12	Amount of D	eginning Balance eposits/Credits	\$11,203.89 \$1,256.01

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

Interest Information

Amount of Interest	Paid
Annual Percentage	Yield Earned
This Statement	Period

\$0.47 0.05% Interest Paid Year-to-Date Withholding Year-to-Date

\$0.91

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		Online scheduled transfer from Chk 1614 Confirmation# 4451954375	957102297539504
02/29	66.24	Online Banking transfer from Chk 1614 Confirmation# 2856221861	957102297501475
02/29		Interest Earned	



CAMANO HILLS WATER CO

 Combined Statement

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 Statement Period
 03/01/12 through 03/31/12

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Daily Ledger Balances

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

Business Investment Account

	CAMANO H	ILLS WATER CO	<u> </u>
	Your Acco	unt at a Glance	
Account Number 1380 Statement Period 03/01/12 through Number of Deposits/Credits Number of Withdrawals/Debits Number of Days in Cycle	2390 1614 gh 03/31/12 1 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance Average Collected Balance Average Ledger Balance Service Charge	\$12,459.90 \$0.53 \$0.00 \$12,460.43 \$12,459.91 \$12,459.91
	Interest	Information	\$0.00
Amount of Interest Paid Annual Percentage Yield Earned	\$0.53	Interest Paid Year-to-Date	\$1.44
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