

CAMANO HILLS WATER CO., INC.
P.O. BOX 2703
STANWOOD, WA 98292
(360) 387-6409
lholbeck@wavecable.com

April 18, 2013

Executive Director and Secretary
Washington Utilities and Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250

Subject: Capital Improvement Surcharge Quarterly Report

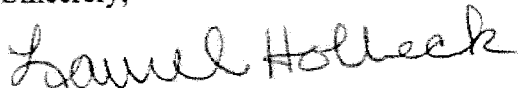
Camano Hills Water Company, Inc. wishes to file our first quarter 2013 report with the Commission for docket no. #UW101817

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

Combined Statement
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Statement Period
01/01/13 through 01/31/13
EO P PA 0A 49
Enclosures 0

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	41,219.94	01/08	43,882.31	01/25	16,487.51
01/03	41,153.70	01/14	28,880.46	01/28	14,487.51
01/04	45,789.06	01/15	28,315.86	01/29	14,214.33
01/07	45,283.96	01/18	17,367.36		

Bus Platinum Privileges Relationship
Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number	XXXX XXXX 1614	Statement Beginning Balance	\$22,468.06
Statement Period	01/01/13 through 01/31/13	Amount of Deposits/Credits	\$66.62
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$22,534.68
Number of Days in Cycle	31	Average Collected Balance	\$22,530.03
		Average Ledger Balance	\$22,530.03

Interest Information

Amount of Interest Paid	\$0.38	Interest Paid Year-to-Date	\$0.38
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	\$0.00

Effective 2/9/2013, a Cash Deposited fee will no longer be charged for the first \$5,000 in cash deposited each month into any Business Interest Maximizer, Select Business Interest Maximizer, Platinum Business Interest Maximizer, Commercial Business Interest Maximizer, Commercial Select Business Interest Maximizer, or Business Investment Account.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
01/03	66.24	Online Banking transfer from Chk 1614 Confirmation# 3725025386	957101037557214
01/31	0.38	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	22,468.06	01/03	22,534.30	01/31	22,534.68

CAMANO HILLS WATER CO

Combined Statement
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 Statement Period
 02/01/13 through 02/28/13
 ED P PA 0A 49
 Enclosures 0

**Bus Platinum Privileges Relationship
 Business Investment Account**

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number	XXXX XXXX 1614	Statement Beginning Balance	\$22,534.68
Statement Period	02/01/13 through 02/28/13	Amount of Deposits/Credits	\$1,292.04
Number of Deposits/Credits	6	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$23,826.72
Number of Days in Cycle	28	Average Collected Balance	\$23,484.52
		Average Ledger Balance	\$23,484.52

Interest Information

Amount of Interest Paid	\$0.36	Interest Paid Year-to-Date	\$0.74
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
02/07	356.04	Online Banking transfer from Chk 1614 Confirmation# 1324190124	957202077555640
02/07	331.20	Online Banking transfer from Chk 1614 Confirmation# 3724429854	957102077588010
02/07	273.24	Online Banking transfer from Chk 1614 Confirmation# 1324193367	957202077555982
02/08	207.00	Online Banking transfer from Chk 1614 Confirmation# 4233775303	957102087594580
02/20	124.20	Online Banking transfer from Chk 1614 Confirmation# 4240950761	957102207573751
02/28	0.36	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	22,534.68	02/08	23,702.16	02/28	23,826.72
02/07	23,495.16	02/20	23,826.36		

CAMANO HILLS WATER CO

**Bus Platinum Privileges Relationship
Business Investment Account**

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number	XXXX XXXX 1614	Statement Beginning Balance	\$23,826.72
Statement Period	03/01/13 through 03/31/13	Amount of Deposits/Credits	\$1,686.52
Number of Deposits/Credits	7	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$25,513.24
Number of Days in Cycle	31	Average Collected Balance	\$24,650.74
		Average Ledger Balance	\$24,650.74

Interest Information

Amount of Interest Paid	\$0.42	Interest Paid Year-to-Date	\$1.16
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/13	601.42	Online Banking transfer from Chk 1614 Confirmation# 0220007479	957203137518520
03/13	331.20	Online Banking transfer from Chk 1614 Confirmation# 1619809445	957203137588625
03/18	57.96	Online Banking transfer from Chk 1614 Confirmation# 2664390316	957103187523118
03/19	256.68	Online Banking transfer from Chk 1614 Confirmation# 2670162461	957103197584479
03/20	173.88	Online scheduled transfer from Chk 1614 Confirmation# 4377727207	957103207596421
03/26	264.96	Online Banking transfer from Chk 1614 Confirmation# 1433471954	957203267589136
03/29	0.42	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	23,826.72	03/19	25,073.98	03/29	25,513.24
03/13	24,759.34	03/20	25,247.86		
03/18	24,817.30	03/26	25,512.82		