

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

October 5, 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:

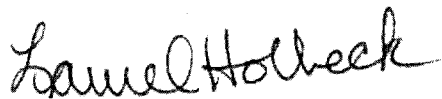
Camano Hills Water Company, Inc. wishes to file our first quarter report with the Commission for docket no.UW101817.

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

Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number		Statement Beginning Balance	\$18,490.03
Statement Period	09/01/12 through 09/30/12	Amount of Deposits/Credits	\$1,595.33
Number of Deposits/Credits	8	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$20,085.36
Number of Days in Cycle	30	Average Collected Balance	\$18,982.64
		Average Ledger Balance	\$18,982.64
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.31	Interest Paid Year-to-Date	\$4.27
Annual Percentage Yield Earned		Withholding Year-to-Date	\$0.00
This Statement Period	0.02%		

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
09/04	16.56	Online Banking transfer from Chk 1614 Confirmation# 1878020409	957209047573933
09/12	140.76	Online Banking transfer from Chk 1614 Confirmation# 1746452025	957209127575647
09/13	273.24	Online Banking transfer from Chk 1614 Confirmation# 2757324018	957109137506529
09/25	601.42	Online Banking transfer from Chk 1614 Confirmation# 1461279434	957209257545359
09/25	248.40	Online Banking transfer from Chk 1614 Confirmation# 1460922393	957209257500893
09/25	231.84	Online Banking transfer from Chk 1614 Confirmation# 2561198661	957109257520647
09/28	82.80	Online Banking transfer from Chk 1614 Confirmation# 3085622195	957109287589714
09/28	0.31	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	18,490.03	09/12	18,647.35	09/25	20,002.25
09/04	18,506.59	09/13	18,920.59	09/28	20,085.36

CAMANO HILLS WATER CO

Combined Statement
 Page 3 of 5 000023901614
 Statement Period
 08/01/12 through 08/31/12
 F0 P PA 0A 49 0060040
 Enclosures 0

**Withdrawals and Debits - Continued
 Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
08/28	759.64	WA St Dept Rev Des:Tax Pmt ID:000000002827440	902540007835991
08/31	33.12	Indn:Camano Hills Water Co. Co ID:9000000000 Ccd Online Banking transfer to Sav 1614 Confirmation# 1442678990	957208317544081
08/31	17.00	Edge Analytical Bill Payment	943208310005001

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	11,427.29	08/13	14,999.83	08/24	9,173.58
08/08	11,079.53	08/14	13,602.63	08/28	9,865.67
08/10	16,479.48	08/15	10,581.53	08/31	9,815.55

Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number		Statement Beginning Balance	\$18,050.88
Statement Period	08/01/12 through 08/31/12	Amount of Deposits/Credits	\$439.15
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$18,490.03
Number of Days in Cycle	31	Average Collected Balance	\$18,328.67
		Average Ledger Balance	\$18,328.67
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.31	Interest Paid Year-to-Date	\$3.96
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
08/08	264.96	Online Banking transfer from Chk 1614 Confirmation# 3844589533	957108087509542
08/08	82.80	Online Banking transfer from Chk 1614 Confirmation# 3844188677	957108087529303
08/28	57.96	Online Banking transfer from Chk 1614 Confirmation# 2717301409	957108287518360
08/31	33.12	Online Banking transfer from Chk 1614 Confirmation# 1442678990	957208317544082
08/31	0.31	Interest Earned	

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/17	298.08	Online Banking transfer to Sav 1614 Confirmation# 3755181171	957107177532840
07/17	273.24	Online Banking transfer to Sav 1614 Confirmation# 0155177249	957207177544916
07/25	380.88	Online Banking transfer to Sav 1614 Confirmation# 3825306222	957107257564648
07/26	262.84	WA St Dept Rev Des:Tax Pmt ID:000000002680834 Indn:Camano Hills Water Co. Co ID:9000000000 Ccd	902507010011811
07/30	705.40	IRS Des:Usat taxpymt ID:270261272465313 Indn:Camano Hills Water Com Co ID:3387702000 Ccd	902509008540558
07/30	300.00	IRS Des:Usat taxpymt ID:270261295727042 Indn:Camano Hills Water Com Co ID:3387702000 Ccd	902509008540559

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	12,305.28	07/12	8,634.98	07/25	11,785.36
07/02	13,316.90	07/13	7,733.13	07/26	13,427.19
07/03	12,752.30	07/16	4,336.39	07/30	11,519.94
07/05	9,663.75	07/17	3,146.65		
07/11	8,863.00	07/18	12,166.24		

Business Investment Account

CAMANO HILLS WATER CO

Your Account at a Glance

Account Number		Statement Beginning Balance	\$16,480.34
Statement Period	07/01/12 through 07/31/12	Amount of Deposits/Credits	\$1,570.54
Number of Deposits/Credits	6	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$18,050.88
Number of Days in Cycle	31	Average Collected Balance	\$17,149.83
		Average Ledger Balance	\$17,149.83
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$0.36	Interest Paid Year-to-Date	\$3.65
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	\$0.00

CAMANO HILLS WATER CO

Combined Statement
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 Statement Period
 07/01/12 through 07/31/12
 ED P PA 0A 49
 Enclosures 0

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
07/02	16.56	Online Banking transfer from Chk 1614 Confirmation# 0626313521	957207027560288
07/17	601.42	Online Banking transfer from Chk 1614 Confirmation# 2655196283	957107177535539
07/17	298.08	Online Banking transfer from Chk 1614 Confirmation# 3755181171	95710717753284
07/17	273.24	Online Banking transfer from Chk 1614 Confirmation# 0155177249	95720717754491
07/25	380.88	Online Banking transfer from Chk 1614 Confirmation# 3825306222	95710725756464
07/31	0.36	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	16,480.34	07/17	17,669.64	07/31	18,050.88
07/02	16,496.90	07/25	18,050.52		

October 3, 2012

Mr. David Danner
Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 South Evergreen Park Drive SW
Olympia WA 98504-7250

RE: YCOM Networks, Inc. d/b/a FairPoint Communications – Tariff Filing – WN U-5
WITHDRAWAL - Docket 12-1574

Dear Mr Danner:

On September 27, 2012, YCOM Networks, Inc. d/b/a FairPoint Communications filed tariff sheet correcting a typographical error on page 4.3 of Section X. It appears that the error is not on the official tariff page and we wish, therefore, to withdraw this filing.

Please contact Beth Westman at 207.535.4249 or bwestman@fairpoint.com with any questions or concerns regarding this filing.

Sincerely,



Patrick L. Morse
Senior VP Governmental Affairs
FairPoint Communications
P: 620-227-4409
F: 620-227-8576

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STATE OF WASH
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