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

elHolleck

Enclosures:

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

		For the Quarter Ended:		Sept. 12		
Company N	Same	Camano Hills Water	And the state of t		Docket No. UW	101817
Fund Balan	ce Per Last .	Report				16480.34
Receipts:	Month 1 Month 2 Month 3	July August September	Billed Total Deposits	Collected 1570.54 439.15 1595.33	- - - -	
ra tr.			Total Eseposits		3003,02	
Expenditure	· · · · · · · · · · · · · · · · · · ·			***************************************		
			<u>.</u>		-	
			-	And the second section of the section of the second section of the section of the second section of the section of th	-	
			_			
			-		 	
			- Total Expenses		- 0	
Fund Balan	ce (à) End oj	f Quarter				20085.36
Number of	Customers (c) End of Quarter	Adaptara punti mar antara antara dalle calcumul di mare di mari di mari di mari di mari di mari di mari di mar		183	
Loan Balan	ce (amount e	owing) Per Last Report	1		206881.33	
	Principal	Paid	-		Manufa.	
	Interest P	aid aid				
					-	
Loan Balan		owing) End of Quarter			206881.33	
NOTES:	The wate	th bank statement with account company is responsibly which is included in	ole for 30% of thi	s loan and h		onthly paymaents
Signature:		Mollock			Date: <u>5-</u> 0	ct12

CAMANO HILLS WATER CO

Combined Statement
Page 4 of 5 000023901614
Statement Period
09/01/12 through 09/30/12
E0 PPA 0A 49
Enclosures 0

Business Investment Account

CAMANO HILLS WATER CO

	Your Accou	unt at a Glance	
Account Number Statement Period 09/01/12 throu Number of Deposits/Credits Number of Withdrawals/Debits	gh 09/30/12 8 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$18,490.03 \$1,595.33 \$0.00 \$20,085.36
Number of Days in Cycle	30	Average Collected Balance Average Ledger Balance Service Charge	\$18,982.64 \$18,982.64 \$0.00
	Interest	Information	
Amount of Interest Paid	\$0.31	Interest Paid Year-to-Date	\$4.27
Annual Percentage Yield Earned This Statement Period	0.02%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (S) 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
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Statement Period
08/01-12 through 08/31-12
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Enclosures 0

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Withdrawals and Debits - Continued Other Debits

		Otl	ner Debits			
Date Posted	Amount (\$)	Description			Bank Reference	
08/28	759,64	WA St Dept Rev	WA St Dept Rev Des:Tax Pmt ID:000000002827440			
08/31	33.12	Online Banking tr	ansfer to Sav 1	D:9000000000 Ced 614	957208317544081	
08/31	17.00	Confirmation# 144 Edge Analytical B			943208310005001	
		Daily L	edger Balances	;		
Date	Balance (S)	Date	Balance (S)	Date	Balance (\$)	
08/01 08/08 08/10	11,427,29 11,079.53 16,479.48	08/13 08/14 08/15	14,999.83 13,602.63 10,581.53	08:24 08/28 08/31	9,173.58 9,865.67 9,815.55	
		Business In	vestment Acc	count		
		CAMANO	HILLS WATER	СО		
					-	
		Your Acc	ount at a Glan	ice		
Account N Statement Number of Number of		hrough 08/31/12 5 0	Amount Amount	nt Beginning Balance of Deposits/Credits of Withdrawals/Debits nt Ending Balance	\$18,050,88 \$439,15 \$0,00 \$18,490.03	
Number of	Days in Cycle	31	Average	Average Collected Balance Average Ledger Balance Service Charge		
		Interes	t Information			
	Interest Paid	\$0.31		Interest Paid Year-to-Date Withholding Year-to-Date		
	rcentage Yield Earned itement Period	0.02%	Withhoic			
	·	Deposi	ts and Credits			
Date Posted	Amount (S	S) Description			Bank Reference	
08/08	264.9	6 Online Banking tr		k 1614	957108087509542	
Confirmation# 3844589533 98:08 82.80 Online Banking transfer from Chk 1614			957108087529303			
08/28	57.9	6 Online Banking tr	Confirmation# 3844188677 Online Banking transfer from Chk 1614			
Confirmation# 27 08/31 33.12 Online Banking t			ansfer from Chl	nsfer from Chk 1614		
08/31	0.3	Confirmation# 144 I Interest Earned	201023U			



Bank of America

CAMANO HILLS WATER CO

Combined Statement
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Statement Period
07/01/12 through 07/31/12
E0 P PA 0A 49
Enclosures 0

Withdrawals and Debits - Continued Other Debits

Date		D	Bank Reference
<u>Posted</u>	Amount (\$)	Description	Itelel elice
07/17	298.08	Online Banking transfer to Sav 1614	957107177532840
07/17	273.24	Confirmation# 3755181171 Online Banking transfer to Sav 1614	957207177544916
07/25	380.88	Confirmation# 0155177249 Online Banking transfer to Sav 1614	957107257564648
7 1, 41	262.84	Confirmation# 3825306222 WA St Dept Rev Des:Tax Pmt ID:00000002680834	902507010011811
07/26		Indn:Camano Hills Water Co. Co ID:900000000 Ccd	902509008540558
07/30	705.40	IRS Des:Usataxpymt ID:270261272465313 Indn:Camano Hills Water Com Co ID:3387702000 Ccd	
07/30	300.00	IRS Des:Usataxpymt ID:270261295727042 Indn:Camano Hills Water Com Co ID:3387702000 Ccd	902509008540559

Daily Ledger Balances

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

Business Investment Account

CAMANO HILLS WATER CO

Account Number Statement Period 07/01/12 throug Number of Deposits/Credits Number of Withdrawals/Debits		Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$16,480.34 \$1,570.54 \$0.00 \$18,050.88	
Number of Days in Cycle 31		Average Collected Balance Average Ledger Balance Service Charge	\$17,149.83 \$17,149.83 \$0.00	
	Interest	Information		
Amount of Interest Paid	\$0.36	Interest Paid Year-to-Date Withholding Year-to-Date	\$3.65 \$0.00	
Annual Percentage Yield Earned This Statement Period	0.02%	Winnording Tear-to-Date	4 4 4 4 4	

Combined Statement Page 4 of 5 0000. Statement Period 07/01/12 through 07/31/12 E0 PPA 0A 49 Enclosures 0

CAMANO HILLS WATER CO

Deposits and Credits

Date		Bank Reference
Posted	Amount (\$) Description	
	16.56 Online Banking transfer from Chk 161	4 957207027560283
07/02	Confirmation# 0626313521 601.42 Online Banking transfer from Chk 161	0.554.004.005.05.63(
07/17	Confirmation# 2655196283	0-010010050004
07/17	298.08 Online Banking transfer from Chk 161 Confirmation# 3755181171	0FE00E1EEEAA01
07/17	273 24 Online Banking transfer from Chk 161	L"I
·	Confirmation# 0155177249 380.88 Online Banking transfer from Chk 161	95710725756464
07/25	Confirmation# 3825306222	
07/31	0.36 Interest Earned	
	Daily Ledger Balances	

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



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 STATE OF THE COMMENSATION

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