

ROCHE HARBOR WATER SYSTEM, INC.  
8484 ROCHE HARBOR ROAD  
FRIDAY HARBOR, WA 98250  
rocheharborwater@centurytel.net  
360-378-3500 - Office  
360-378-6404 - Fax

July 5, 2012

Utilities & Transportation Commission  
Attn: Dave Danner  
PO Box 47250  
Olympia, WA 98504-7250

RECEIVED  
RECORDS MANAGEMENT  
2012 JUL -9 AM 8:02  
STATE OF WASH.  
UTIL. AND TRANS.  
COMMISSION

Dear Mr. Danner,

Re: **Docket # UW-060583;**

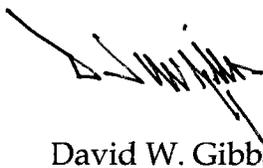
Enclosed are copies of the 2nd quarter 2012 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: **Docket # UW-042132;**

We sold no water hook-ups for the 2nd quarter of 2012.

If you have any questions, please don't hesitate to contact me at the office.

Sincerely,



David W. Gibbs  
For Roche Harbor Water System, Inc.

Cc: Brent Snow  
Rick Finnigan



Islanders Bank

225 Blair Ave PO Box 909  
Friday Harbor WA 98250-0909  
Branch Telephone: (360) 378-2265

Date 4/30/12  
Primary Account

Page 1

\*\*\*\*\*AUTO\*\*5-DIGIT 98250  
2214 0.6940 AV 0.350 6 1 328  
Roche Harbor Water System Inc  
State Loan  
8484 Roche Harbor Rd  
Friday Harbor WA 98250-9141



RECONCILED  
5.3.12  
RMB

### CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc  
State Loan

Please visit [www.islandersbank.com](http://www.islandersbank.com) for Turbo Tax, Quick Books and Quicken tools at discounted rates. Another step in making a positive difference!

Business Money Market Account		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	4/02/12 thru 4/30/12
Previous Balance	48,680.78	Days in the statement period	29
1 Deposits/Credits	1,685.70	Average Ledger	49,436.43
Debits	.00	Average Collected	49,436.43
Service Charge	.00	Interest Earned	8.73
Interest Paid	8.99	Annual Percentage Yield Earned	0.22%
Current Balance	50,375.47	2012 Interest Paid	33.26

		Deposits and Additions		
Date	Description	Amount		Refe
4/18	Deposit	1,685.70		
4/30	Interest Deposit	8.99		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
4/02	48,680.78	4/18	50,366.48	4/30	50,375.47

Interest Rate Summary	
Date	Rate
4/01	0.200000%
4/18	0.250000%



Islanders Bank

225 Blair Ave PO Box 909  
Friday Harbor WA 98250-0909  
Branch Telephone: (360) 378-2265

Date 5/31/12  
Primary Account

Page 1  
[Redacted]

\*\*\*\*\*AUTO\*\*5-DIGIT 98250  
2214 0.6940 AV 0.350 6 1 362  
Roche Harbor Water System Inc  
State Loan  
8484 Roche Harbor Rd  
Friday Harbor WA 98250-9141



*Reconciled  
6-4-12  
ATB*

**CHECKING ACCOUNTS**

Account Title: Roche Harbor Water System Inc  
State Loan

Are you making online purchases?  
Verified by VISA provides an extra layer of security for FREE.  
Activate the VISA security code on your Debit and Credit Cards at  
[www.verifiedbyvisa.com/security](http://www.verifiedbyvisa.com/security)  
to prevent unauthorized online use before it happens.  
Islanders Helping Islanders Since 1981.

Business Money Market Account		Number of Enclosures	0
Account Number	[Redacted]	Statement Dates	5/01/12 thru 5/31/12
Previous Balance	50,375.47	Days in the statement period	31
1 Deposits/Credits	3,540.52	Average Ledger	51,974.41
Debits	.00	Average Collected	51,974.41
Service Charge	.00	Interest Earned	11.01
Interest Paid	11.01	Annual Percentage Yield Earned	0.25%
Current Balance	53,927.00	2012 Interest Paid	44.27

**Deposits and Additions**

Date	Description	Amount	Refe
5/18	Deposit	3,540.52	
5/31	Interest Deposit	11.01	

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
5/01	50,375.47	5/18	53,915.99	5/31	53,927.00

**Islanders Bank**

225 Blair Ave PO Box 909  
Friday Harbor WA 98250-0909  
Branch Telephone: (360) 378-2265

Date 6/29/12  
Primary Account

Page 1

\*\*\*\*\*AUTO\*\*5-DIGIT 98250  
2231 0.6940 AV 0.350 6 1 364  
Roche Harbor Water System Inc  
State Loan  
8484 Roche Harbor Rd  
Friday Harbor WA 98250-9141



*Reconciled  
7.2.12  
AMB*

**CHECKING ACCOUNTS**

Account Title: Roche Harbor Water System Inc  
State Loan

Islanders Bank has your solution for feeling 'Squared Out'.  
Now Available: "Pay Everywhere" wireless Merchant Services.  
Talk with your banker today to take advantage  
of this new service and competitive tiered rates.

Business Money Market Account		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	6/01/12 thru 7/01/12
Previous Balance	53,927.00	Days in the statement period	31
1 Deposits/Credits	6,738.51	Average Ledger	56,535.45
Debits	.00	Average Collected	56,535.45
Service Charge	.00	Interest Earned	11.97
Interest Paid	11.56	Annual Percentage Yield Earned	0.25%
Current Balance	60,677.07	2012 Interest Paid	55.83

**Deposits and Additions**

Date	Description	Amount	Refe
6/20	Deposit	6,738.51	
6/30	Interest Deposit	11.56	

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
6/01	53,927.00	6/20	60,665.51	6/30	60,677.07

**Interest Rate Summary**

Date	Rate
5/31	0.250000%

