## 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

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.

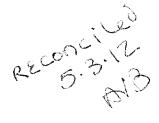
Cc: Brent Snow Rick Finnigan



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

Date 4/30/12 Primary Account Page 1

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### **CHECKING ACCOUNTS**

Account Title: Roche Harbor Water System Inc State Loan

Please visit 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		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

Kale
0.200000%
0.250000%



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Date 5/31/12 Primary Account

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#### **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
to prevent unauthorized online use before it happens.
Islanders Helping Islanders Since 1981.

	Business Money Market Account		Number of Enclosures	0
	Account Number		Statement Dates 5/01/12 thru	5/31/12
-	Previous Balance	50,375.47	Days in the statement period	31
-	<pre>1 Deposits/Credits</pre>	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	1 0.25%
	Current Balance	53,927.00	2012 Interest Paid	44.27

Date 5/18 5/31	Description Deposit Interest Deposit	-	and Additions	Amount 3,540.52 11.01	Refe
Date 5/01	Balance 50,375.47	Daily Bala Date 5/18	nce Information Balance 53,915.99	Date 5/31	Balance 53,927.00



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

> Date 6/29/12 Primary Account

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#### **CHECKING ACCOUNTS**

Account Title: Roche Harbor Water System Inc State Loan

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Talk with your banker today to take advantage
of this new service and competitive tiered rates.

Business Money Market Account Account Number Previous Balance	53,927.00	Number of Enclosures Statement Dates 6/01/12 thru Days in the statement period	0 2 7/01/12 31
1 Deposits/Credits Debits	6,738.51	Average Ledger	56,535.45 56,535.45
Service Charge	.00	Interest Earned	11.97
Interest Paid Current Balance	11.56 60,677.07	Annual Percentage Yield Earned 2012 Interest Paid	55.83

			Deposits and Additions		
	Date 6/20 6/30	Description Deposit Interest Deposit	·	Amount 6,738.51 11.56	Refe
			Daily Balance Information		

		Daily Bala	ince information		
Date 6/01	Balance 53,927.00	Date 6/20	Balance 60,665.51	Date 6/30	Balance 60,677.07
0/01	33,327.00	0,20	00,005.5-	-,	•

#### Interest Rate Summary

Date	Rate
5/31	0.250000%

	THE THEORY AND SET PARTY								
Date	л 20	F & C COLLECTED	DATE DEP.	PAYMENT INTEREST	INTER	EST	BALANCE		
Jan-12	69	(3,023.76)	1/17/2012 \$	\$ 1,819.23	မာ	9.25 \$	43,433.23		
Feb-12	မှ	(2,208.77)	2/29/2012	\$ 3,023.76	<b>⊕</b>	6.90	46,463.89		
Mar-12	4	(1,685.70)	3/12/2012 \$	\$ 2,208.77	₩	8.12	48,680.78		
Apr-12	↔	(3,540.52)	4/18/2012 \$	\$ 1,685.70	<b>∞</b>	8.99	50,375.47	_	
May-12	↔	(6,738.51)	5/18/2012 \$	\$ 3,540.52	\$	11.01	53,927.00		
Jun-12	↔	(7,625.49)	6/20/2012 \$	\$ 6,738.51	\$ 11	11.56	60,677.07		
Jul-12	The second secon					<del>07</del>	60,677.07		
Aug-12						<del>07</del>	60,677.07		
Sep-12						<del>67</del>	60,677.07		
Oct-12		And the second s				9)	60,677.07	60,677.07 State Loan Payment	Payment
Nov-12		Application of the control of the co				<del>07</del>	60,677.07	State Loan	60,677.07 State Loan \$ 70,632.31
Dec-12				TO CONTRACT AND ADDRESS OF THE PARTY OF THE	man a de ser appendent	<del>03</del>	60,677.07	60,677.07 B&O TAX	
						₩	60,677.07		\$ 70,632.31
Fotal Remaining to	<b>t</b>	TO VERNEY PROPERTY OF THE PROP			and the state of t				
Recover	\$86\$	\$989,487.44		\$ 19,016.49 \$		.83	55.83 \$ 19,072.32		