ROCHE HARBOR WATER SYSTEM, INC. 8484 ROCHE HARBOR ROAD FRIDAY HARBOR, WA 98250

rocheharborwater@centurytel.net 360-378-3500 - Office 360-378-6404 - Fax

April 18, 2013

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 1st quarter 2013 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We had 1 water hook-up for the 1st quarter of 2013.

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: Rick Finnigan

Statement of Account

Friday Harbor Branch 225 Blair Ave Friday Harbor, WA 98250



1/31/13

1 of 2

XXXXXXXXXXX

Phone: 1-360-378-2265 | Fax: 1-360-378-6212

DWV4a

ADDRESS SERVICE REQUESTED

Roche Harbor Water System Inc State Loan 8484 Roche Harbor Rd Friday Harbor WA 98250-9141

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We're introducing a new look to your statement.

If you have any questions about Islanders Bank's new design for paper statements, please visit your local branch or call us at (800)843-5441.

SUMMARY OF ACCOUNTS

Islands Business Money Market

XXXXXXXXXXXX

\$45,312,65

It's as simple as clicking a box
Make your online banking
experience your own just by
selecting My Home Page after
signing into Islanders Online
Banking. Customize the information
displayed with just a few clicks of
your mouse.

Learn more about **My Home Page** at www.lslandersBank.com.

CHECKING ACCOUNT

XXXXXXXXXXX

Islands Business Money Market

Account Title: Roche Harbor Water System Inc

State Loan

Number of Enclosures 0 Account Number XXXXXXXXXXX Statement Dates 1/01/13 thru 1/31/13 31 43,652.67 Days in the statement period Previous Balance 44,186.33 1 Deposits/Credits 1,654.35 Average Ledger Average Collected 44.186.33 Debits .00 .00 Interest Earned 5.63 Service Charge Annual Percentage Yield Earned Interest Paid 5.63 0.15% 2013 Interest Paid 5.63 45,312.65 Current Balance



Friday Harbor Branch 225 Blair Ave Friday Harbor, WA 98250



Statement of Account

2/28/13

1 of 2

XXXXXXXXXXX

Phone: 1-360-378-2265 | Fax: 1-360-378-6212

ADDRESS SERVICE REQUESTED OZ 01 Roche Harbor Water System Inc

State Loan

8484 Roche Harbor Rd Friday Harbor WA 98250-9141

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Looking for a convenient affordable way to do your taxes?

We have partnered with Intuit Corporation to provide their industry leading products at a discounted rate. Visit www.lslandersBank.com for more information.



SUMMARY OF ACCOUNTS

Islands Business Money Market

XXXXXXXXXXX

\$46,967.52

Going Green?

Taking the step in Going Green isn't just about savings trees and our environment; it's also for your convenience. Enroll your accounts (statements, notices and disclosures) securely and have 24/7 access from any compatible computer. Stop in or visit us at www.lslandersBank.com to enroll today!

CHECKING ACCOUNT

XXXXXXXXXXXXXX

Islands Business Money Market

Account Title: Roche Harbor Water System Inc

State Loan

Number of Enclosures Account Number	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Statement Dates Days in the statement period	2/01/13 thru 2/28/13 28
Previous Balance	45,312.65		_
1 Deposits/Credits	1,649.55	Average Ledger	46,196.33
Debits	.00	Average Collected	46,196.33
Service Charge	.00	Interest Earned	5.32
Interest Paid	5.32	Annual Percentage Yield Earne	ed 0.15%
Current Balance	46,967.52	2013 Interest Paid	10.95

Statement of Account

P.O. Box 909 545 Park St Friday Harbor, WA 98250-0909 3/31/13

1 of 2

XXXXXXXXXX

Phone: 1-800-843-5411 | Fax: 1-360-378-3806



ADDRESS SERVICE REQUESTED Roche Harbor Water System Inc State Loan 8484 Roche Harbor Rd Friday Harbor WA 98250-9141

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Save the date for our Spring Shred Event



You're invited to our FREE Spring Shred Event in our Friday Harbor Branch parking lot on Friday, May 3rd from 10:00 am - 1:00 pm or until shred truck is full. Paper documents will be destroyed for FREE. Watch as it is shredded live by our secure vendor recall.

"Islanders helping Islanders since 1981"

SUMMARY OF ACCOUNTS

Islands Business Money Market

XXXXXXXXXXXX

\$48,532.89 Internet Safety and Going Green go hand-n-hand. Taking the step in Going Green isn't just about saving trees and our environment; it's also for your convenience and security. Enroll your accounts (statements, notices and disclosures) securely and have 24/7 access from any compatible computer. Stop in or visit us at http://www.islandersBank.com to enroll

CHECKING ACCOUNT

XXXXXXXXXXX

today!

Islands Business Money Market

Account Title: Roche Harbor Water System Inc

State Loan			
Number of Enclosures	0		
Account Number	XXXXXXXXXXX	Statement Dates	3/01/13 thru 3/31/13
Previous Balance	46,967.52	Days in the statement period	31
1 Deposits/Credits	1,559.27	Average Ledger	47,872.90
Debits	.00	Average Collected	47,872.90
Service Charge	.00	Interest Earned	6.10
Interest Paid	6.10	Annual Percentage Yield Earn	ed 0.15%
Current Balance	48.532.89	2013 Interest Paid	17.05

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Roche Harbor Water System, Inc.	1	 	48,532.89	€			•	G				Oct-13
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Roche Harbor Water System, Inc. F&C COLLECTED DATE DEP. PAYMENT INTEREST BALANCE			45,312.65	+-			1,654.35	4	2/14/2013	(1,649.55)	49	Jan-13
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