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

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

October 11, 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 3rd quarter 2012 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We sold ½ of a water hook-up & a 1" upgrade for the 3rd 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.

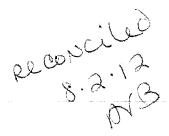
Cc: Brent Snow Rick Finnigan



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

Date 7/31/12 Primary Account Page 1 212017495

ոնելիներիների կնվուրկիի իրինիու անալանիինիի իրա



## **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.

Islands Business Money Marke	et	Number of Enclosures	0
Account Number	212017495	Statement Dates 7/02/12 thru	7/31/12
Previous Balance	60,677.07	Days in the statement period	30
1 Deposits/Credits	7,625.49	Average Ledger	63,981.44
- Debits	.00	Average Collected	63,981.44
- Service Charge	.00	Interest Earned	11.07
Interest Paid	11.48	Annual Percentage Yield Earned	0.21%
Current Balance		2012 Interest Paid	67.31

Deposits and Additions

			Debosing and Additions	
•	Date	Description	Amount	Refe
	7/19	Deposit	7,625.49	
	7/31	Interest Deposit	11.48	

 Daily Balance Information

 Date
 Balance
 Date
 Balance
 Balance

 7/02
 60,677.07
 7/19
 68,302.56
 7/31
 68,314.04

Interest Rate Summary

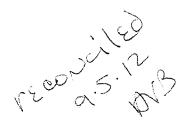
Date Rate 7/01 0.250000%



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Date 8/31/12 Page 1 Primary Account XXXXXXXXXX7495

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H Islands Business Money Account Number Previous Balance	XXXXXXXXXXXX7495 68,314.04	Number of Enclosures Statement Dates 8/01/12 thru Days in the statement period	0 i 9/03/12 34
<pre>Deposits/Credits Debits</pre>	15,044.86 .00	Average Ledger	76,721.46 76,721.46
Service Charge Interest Paid Current Balance	.00 12.89	Interest Earned Annual Percentage Yield Earned 2012 Interest Paid	14.26

Deposits and Additions

Date Description Amount

8/16 Deposit 15.044.86

8/16 Deposit 15,044.86 8/31 Interest Deposit 12.89

Daily Balance Information

H Date Balance Date Balance

8/01 68,314.04 8/16 83,358.90 8/31 83,371.79

Interest Rate Summary
Rate

Date Rate 7/31 0.200000%



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Date 9/28/12 Page 1 Primary Account XXXXXXXXXXX7495

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## CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc State Loan

Islanders Bank's New Suite of Personal and Business Products is here!
Stop in for your product review.

Going Green? Our New Eco-Checking could be a perfect fit.

Taking the step in going green isn't just about saving trees and our environment, it's also for your convenience.

•	Previous Balance	XXXXXXXXXXXX7495 83,371.79	Number of Enclosures Statement Dates 9/04/12 thru Days in the statement period	0 9/30/12 27
	1 Deposits/Credits	•		,172.22
	1 Debits	74,364.15		,172.22
	Service Charge	.00	Interest Earned	7.69
	Interest Paid	9.06	Annual Percentage Yield Earned	0.19%
	Current Balance	26,128.85	2012 Interest Paid	89.26

 Date 9/19 9/30	Deposits and Description Deposit Interest Deposit	Additions Amount 17,112.15 9.06	Refe
Date 9/18	Withdrawals a Description Transf to Cash Acct Ckg State loan pmt & B&O tax recov	nd Deductions Amount 74,364.15-	Refe

	T <sub>a</sub>	Facilities & C	ies & Construction Recovery According to Tariff	Reco	very A	CCOL	ding t	0	ariff		a de la companio della companio dell
t general en	r educam (spinis communications accessed a companion	en elektric - Politic man e me de activisco mentione in substitut de controllem des	Roche Harbor Water System, Inc.	r Water	System,	Inc.				California — Charles (Company) (Comp	ene e maje en e 'ene e mano, en para e mornisco en para e el-
Date	# 84 0	F&CCOLLECTED	. <b>V</b> d	DATE DEP.	PAYMENT		INTEREST	<u> </u>	BALANCE		
Jan-12	69	(3.023.76)		1/17/2012	\$ 1.819.23	က	9.25	69	43,433,23		
Feb-12	₩	(2,208.77)		2/29/2012	\$ 3,023.76	3.76	6.90	s	46,463.89		and the desired season of the state of the s
Mar-12	49	(1,685.70)	ti - Parima anchi matana anchi matana penya mpanamanana penya mpanamana di pagamana di pagamana di pagamana di	3/12/2012	\$ 2,208.77	3.77 \$	8.12	4	48,680.78	The state of the s	en cuantina e ambambanca amban e semple cuantina con especial de la constanta
Apr-12	69	(3,540.52)	and a second particular of the second	4/18/2012	\$ 1,685.70	5.70 \$	8.99	s	50,375.47		A CONTRACTOR OF THE PROPERTY O
May-12	€>	(6,738.51)	Color common about the second color of the bound of the color of the color of the color	5/18/2012	\$ 3,540.52	3.52 \$	11.01	s	53,927.00	Water & Committee on A Can while & Committee on A Committee on the Committee of the Committ	action of the granteness context is not in the first self-than action on the
Jun-12	69	(7,625.49)	Applications of the property o	6/20/2012	\$ 6,738.51	3.51	11.56	မှာ	60,677.07		TOTAL TOTAL CONTRACT OF THE CO
Jul-12	89	(15,044.86)	ood) – i jedi velikuskuskuskuskuskuskuskuskuskuskuskuskusk	7/19/2012	\$ 7,625.49	<del></del>	11.48	မာ	68,314.04		
Aug-12	49	(17,112.15)	The first control or the part of the control of the	8/16/2012	\$ 15,044.86	1.86 \$	12.89	မှာ	83,371.79		
Sep-12	8	(11,490.01)	and of the contract of the con	9/19/2012	\$ 17,112.15	<del></del>	90.6	θ	100,493.00	A company of the state of the s	
Oct-12		and the state of t	to the state of th	9/19/2012	\$ (74,364.15)	1.15)	the state of the s	s	26,128.85	State Loan	Payment
Nov-12		e e estados de la companya del companya de la companya del companya de la companya del la companya de la compan			and the same of th	-	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	↔	26,128.85	State Loan	\$ 70,632.31
Dec-12	Andrew Andrews and Andrews Company of the Principle of th	eden is de la destado de la definición de la destada de la destada de la definida de la definida de la definida de la definidad de la definida	fig a som fildelik – med stellerber fildeliker i kombilder – med Koke der med fildelikerdense	The same of the sa	a de Maria antido montante de la casa de casa de la cas			↔	26,128.85	26,128.85 B&O TAX \$ 3,731.84	B&O TAX \$ 3,731.84
				TO POST MAKE TO A SECURITION OF THE PROPERTY OF THE POST OF THE PO				<del>69</del>	26,128.85		\$ 74,364.15
Total Remaining to	g to			All the state of t	to make you make you pate on the control of the con						a delate was a firm of the second of the sec
Recover	5	\$945.840.42	den metano, servica del partir para la colonida del metano, esta del mande del como del como del como del colonida del como del c	A. T. C.	\$ (15.565.16) \$	3.16) \$	į.	G	89.26 \$ (15.475.90)	The second law of the second l	entrandental una material e transferial de la decida decida de la decida decida de la decida decida decida decida decida decida de la decida dec