

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;**

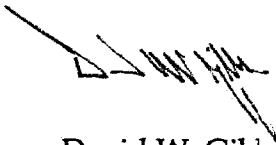
Enclosed are copies of the 3rd quarter 2012 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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



Islanders Bank

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

*****AUTO**5-DIGIT 98250
2240 0.6940 AV 0.350 6 1 375
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



*reconciled
8.2.12
DVB*

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 Market		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	68,314.04	2012 Interest Paid	67.31

Deposits 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	Date	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%



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

Date 8/31/12 Page 1
Primary Account XXXXXXXXXXXXX7495

*****AUTO**5-DIGIT 98250
2252 0.6950 AV 0.350 6 1 375
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



*reconciled
9.5.12
KVB*

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.

H Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	8/01/12 thru 9/03/12
Previous Balance	68,314.04	Days in the statement period	34
1 Deposits/Credits	15,044.86	Average Ledger	76,721.46
Debits	.00	Average Collected	76,721.46
Service Charge	.00	Interest Earned	14.26
Interest Paid	12.89	Annual Percentage Yield Earned	0.20%
Current Balance	83,371.79	2012 Interest Paid	80.20

Deposits and Additions

Date	Description	Amount	Refe
8/16	Deposit	15,044.86	
8/31	Interest Deposit	12.89	

Daily Balance Information

H Date	Balance	Date	Balance	Date	Balance
8/01	68,314.04	8/16	83,358.90	8/31	83,371.79

Interest Rate Summary

Date	Rate
7/31	0.200000%



Islanders Bank

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

Date 9/28/12 Page 1
Primary Account XXXXXXXXXXXXX7495

*****AUTO**5-DIGIT 98250
2244 0.6950 AV 0.350 6 1 367
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



*reconciled
10-1-12
AB*

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.

H Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	9/04/12 thru 9/30/12
Previous Balance	83,371.79	Days in the statement period	27
1 Deposits/Credits	17,112.15	Average Ledger	55,172.22
1 Debits	74,364.15	Average Collected	55,172.22
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

Deposits and Additions			
Date	Description	Amount	Refe
9/19	Deposit	17,112.15	
9/30	Interest Deposit	9.06	

Withdrawals and Deductions			
Date	Description	Amount	Refe
9/18	Transf to Cash Acct Ckg State loan pmt & B&O tax recov	74,364.15-	

Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-12	\$ (3,023.76)	1/17/2012	\$ 1,819.23	\$ 9.25	\$ 43,433.23
Feb-12	\$ (2,208.77)	2/29/2012	\$ 3,023.76	\$ 6.90	\$ 46,463.89
Mar-12	\$ (1,685.70)	3/12/2012	\$ 2,208.77	\$ 8.12	\$ 48,690.78
Apr-12	\$ (3,540.52)	4/18/2012	\$ 1,685.70	\$ 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	\$ 11.56	\$ 60,677.07
Jul-12	\$ (15,044.86)	7/19/2012	\$ 7,625.49	\$ 11.48	\$ 68,314.04
Aug-12	\$ (17,112.15)	8/16/2012	\$ 15,044.86	\$ 12.89	\$ 83,371.79
Sep-12	\$ (11,490.01)	9/19/2012	\$ 17,112.15	\$ 9.06	\$ 100,493.00
Oct-12		9/19/2012	\$ (74,364.15)		\$ 26,128.85
Nov-12					State Loan Payment \$ 70,632.31
Dec-12					State Loan \$ 3,731.84
					B&O TAX \$ 74,364.15
					\$ 26,128.85
Total Remaining to Recover	\$945,840.42		\$ (15,565.16)	\$ 89.26	\$ (15,475.90)