

Facilities & Construction Recovery According to Tariff						
Roche Harbor Water System, Inc.						
Date	F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BANK BALANCE	
Jan-21	\$ (1,867.95)	1/19/2021	\$ 2,524.30	\$ 5.67	\$ 28,147.39	
Feb-21	\$ (2,709.78)	2/17/2021	\$ 1,867.95	\$ 2.19	\$ 30,017.53	
Mar-21	\$ (2,698.44)	3/16/2021	\$ 2,709.78	\$ 1.03	\$ 32,728.34	
Apr-21	\$ (4,388.04)	4/16/2021	\$ 2,698.44	\$ 0.84	\$ 35,427.62	
May-21	\$ (10,017.74)	5/21/2021	\$ 4,388.04	\$ 0.94	\$ 39,816.60	
Jun-21	\$ (15,810.66)	6/30/2021	\$ 10,017.74	\$ 0.99	\$ 49,835.33	
Jul-21	\$ (21,260.69)	7/28/2021	\$ 15,810.66	\$ 1.32	\$ 65,647.31	
Aug-21	\$ (19,757.66)	8/30/2021	\$ 21,260.69	\$ 1.71	\$ 86,909.71	
Sep-21	\$ (9,968.47)	9/29/2021	\$ 19,757.66	\$ 0.99	\$ 106,668.36	
			<b>\$ (62,551.50)</b>		\$ 44,116.86	
Oct-21					\$ 44,116.86	
Nov-21					\$ 44,116.86	
Dec-21					\$ 44,116.86	
<b>Total Remaining to Recover:</b>						
	<b>\$142,823.54</b>	Annual totals:	\$ 18,483.76	\$ 15.68	\$ 18,499.44	