

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 27, 2011

Utilities & Transportation Commission
Attn: Dave Danner
PO Box 47250
Olympia, WA 98504-7250

RECEIVED
RECORDS MANAGEMENT
2011 JUL 29 AM 8:38
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Dear Mr. Danner,

Re: **Docket # UW-060583;**

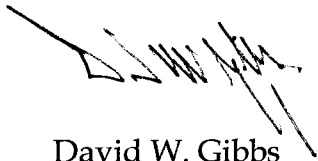
Enclosed are copies of the 2nd quarter 2011 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: **Docket # UW-042132;**

We had no water hook-ups for the 2nd quarter of 2011.

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 - Friday Harbor
PO Box 909
Friday Harbor WA 98250

031 00001 01
ACCOUNT:
DOCUMENTS:

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04/29/2011



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FDIC

TELEPHONE:360-378-2265

*Reconciled
5.5.11
Anita*

ROCHE HARBOR WATER SYSTEM INC
8484 ROCHE HARBOR RD
FRIDAY HARBOR WA 98250-9141

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MMDA BUSINESS ACCOUNT



MINIMUM BALANCE	48,091.20	LAST STATEMENT 03/31/11	48,091.20
AVG AVAILABLE BALANCE	48,931.82	2 CREDITS	2,726.73
AVERAGE BALANCE	48,931.82	DEBITS	.00
		THIS STATEMENT 04/29/11	50,817.93

----- DEPOSITS -----			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
04/21 2,708.67			

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		04/29	18.06

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	48,931.82	INTEREST EARNED:	18.06
INTEREST PAID THIS PERIOD:	18.06	DAYS IN PERIOD:	29
INTEREST PAID 2011:	62.12	ANNUAL PERCENTAGE YIELD EARNED:	.47%

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE

* TOTAL OVERDRAFT FEES:		.00	.00

* TOTAL RETURNED ITEM FEES:		.00	.00

Islanders Bank - Friday Harbor
PO Box 909
Friday Harbor WA 98250

031 00001 01
ACCOUNT:
DOCUMENTS:

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05/31/2011



FDIC

TELEPHONE:360-378-2265

ROCHE HARBOR WATER SYSTEM INC 30
8484 ROCHE HARBOR RD 1
FRIDAY HARBOR WA 98250-9141 0

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MMDA BUSINESS ACCOUNT [REDACTED]

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MINIMUM BALANCE	50,817.93	LAST STATEMENT 04/29/11	50,817.93
AVG AVAILABLE BALANCE	51,753.46	2 CREDITS	2,522.00
AVERAGE BALANCE	51,753.46	DEBITS	.00
		THIS STATEMENT 05/31/11	53,339.93

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/20	2,494.77						

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	05/31	27.23

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	51,753.46	INTEREST EARNED:	27.23
INTEREST PAID THIS PERIOD:	27.23	DAYS IN PERIOD:	32
INTEREST PAID 2011:	89.35	ANNUAL PERCENTAGE YIELD EARNED:	.60%

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

*	TOTAL FOR	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:	.00	.00	*

* TOTAL RETURNED ITEM FEES:	.00	.00	*

Islanders Bank - Friday Harbor
PO Box 909
Friday Harbor WA 98250

031 00001 01
ACCOUNT:
DOCUMENTS:

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FDIC

TELEPHONE:360-378-2265

*Reconciled
7-5-11
Mika*

ROCHE HARBOR WATER SYSTEM INC
8484 ROCHE HARBOR RD
FRIDAY HARBOR WA 98250-9141

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MMDA BUSINESS ACCOUNT



MINIMUM BALANCE	53,339.93	LAST STATEMENT 05/31/11	53,339.93
AVG AVAILABLE BALANCE	55,052.79	2 CREDITS	4,698.60
AVERAGE BALANCE	55,052.79	DEBITS	.00
		THIS STATEMENT 06/30/11	58,038.53

----- DEPOSITS -----			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
06/20 4,671.44			

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		06/30	27.16

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	55,052.79	INTEREST EARNED:	27.16
INTEREST PAID THIS PERIOD:	27.16	DAYS IN PERIOD:	30
INTEREST PAID 2011:	116.51	ANNUAL PERCENTAGE YIELD EARNED:	.60%

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
*	-----		
* TOTAL OVERDRAFT FEES:		.00	.00
*	-----		
* TOTAL RETURNED ITEM FEES:		.00	.00
*	*****		

