

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 4, 2012

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

Dear Mr. Danner,

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

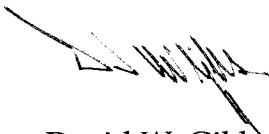
Enclosed are copies of the 1st quarter 2012 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We sold 2 water hook-ups for the 1st 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

2012 APR -5 AM 9:04



Islanders Bank

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

Date 1/31/12
Primary Account

Page 1
[Redacted]

*****AUTO**5-DIGIT 98250
1235 0.6860 AV 0.350 4 1 335
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



*Reconciled
2-3-12
DYB*

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
State Loan

Simplify 2012 with electronic statements!
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and they're good for the environment!
Enroll today at www.islandersbank.com or talk with a banker today.

Business Money Market Account		Number of Enclosures	0
Account Number	[Redacted]	Statement Dates	1/01/12 thru 1/31/12
Previous Balance	41,604.75	Days in the statement period	31
1 Deposits/Credits	1,819.23	Average Ledger	42,485.02
Debits	.00	Average Collected	42,485.02
Service Charge	.00	Interest Earned	9.25
Interest Paid	9.25	Annual Percentage Yield Earned	0.26%
Current Balance	43,433.23	2012 Interest Paid	9.25

Deposits and Additions

Date	Description	Amount	Refe
1/17	Deposit	1,819.23	
1/31	Interest Deposit	9.25	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	41,604.75	1/17	43,423.98	1/31	43,433.23

Interest Rate Summary

Date	Rate
12/31	0.300000%



Islanders Bank

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

Date 2/29/12
Primary Account

Page 1

*****AUTO**5-DIGIT 98250
1447 0.7480 AV 0.350 5 1 93
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



*Reconciled
3-5-12
ARB*

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
State Loan

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Business Money Market Account		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	2/01/12 thru 2/29/12
Previous Balance	43,433.23	Days in the statement period	29
1 Deposits/Credits	3,023.76	Average Ledger	43,537.49
Debits	.00	Average Collected	43,537.49
Service Charge	.00	Interest Earned	6.90
Interest Paid	6.90	Annual Percentage Yield Earned	0.20%
Current Balance	46,463.89	2012 Interest Paid	16.15

Deposits and Additions

Date	Description	Amount	Refe
2/29	Deposit	3,023.76	
2/29	Interest Deposit	6.90	

Daily Balance Information

Date	Balance	Date	Balance
2/01	43,433.23	2/29	46,463.89

Interest Rate Summary

Date	Rate
1/31	0.200000%



Islanders Bank

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

Date 3/30/12
Primary Account

Page 1

*****AUTO**5-DIGIT 98250
2245 0.6920 AV 0.350 6 1 355
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



RECONCILED
4.4.12
AVB

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
State Loan

Please visit www.islandersbank.com for Turbo Tax, Quick Books and Quicken
tools at discounted rates. Another step in making a positive difference!

Table with 2 columns: Description and Amount. Includes Business Money Market Account, Previous Balance, Deposits/Credits, Debits, Service Charge, Interest Paid, Current Balance, Number of Enclosures, Statement Dates, Days in the statement period, Average Ledger, Average Collected, Interest Earned, Annual Percentage Yield Earned, and 2012 Interest Paid.

Deposits and Additions

Table with 5 columns: Date, Description, Amount, and Refe. Shows deposits on 3/12 and 3/31.

Daily Balance Information

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 3/01 and 3/12.

Interest Rate Summary

Table with 2 columns: Date and Rate. Shows interest rate of 0.200000% starting 2/29.

