

ROCHE HARBOR WATER SYSTEM, INC.
8484 ROCHE HARBOR ROAD
FRIDAY HARBOR, WA 98250
rocheharborwater@centurytel.net
360-378-3500 - Office
360-378-6404 - Fax

January 15, 2013

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

RECEIVED
REGISTRATION MANAGER
STATE OF WASH
UTIL. AND TRAN
COMMISSION
2013 JAN 18 AM 8:42

Dear Mr. Danner,

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

Enclosed are copies of the 4th quarter 2012 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 4th quarter of 2012.

If you have any questions, please don't hesitate to contact me at the office.

Sincerely,



Brent Snow
For Roche Harbor Water System, Inc.

Cc: Rick Finnigan



Islanders Bank

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

Date 10/31/12 Page 1
Primary Account XXXXXXXXXXXX

*****AUTO**5-DIGIT 98250
2256 0.6950 AV 0.350 6 1 383
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



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.

Table with 4 columns: Description, Amount, Number of Enclosures, and Statement Dates. Rows include Previous Balance, Deposits/Credits, Debits, Service Charge, Interest Paid, and Current Balance.

Deposits and Additions

Table with 4 columns: Date, Description, Amount, and Refe. Rows include Deposit on 10/22 and Interest Deposit on 10/31.

Daily Balance Information

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balance on 10/01 and 10/31.



Islanders Bank

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

Date 11/30/12 Page 1
Primary Account XXXXXXXXXXXX

*****AUTO**5-DIGIT 98250
2242 0.8500 AV 0.350 10 1 127
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



*reconciled
12.4.12
AVB*

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
State Loan

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC insured to the legal maximum of \$250,000 for each ownership category. For more information visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

H Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXX	Statement Dates	11/01/12 thru 12/02/12
Previous Balance	37,622.65	Days in the statement period	32
1 Deposits/Credits	4,142.48	Average Ledger	39,176.08
Debits	.00	Average Collected	39,176.08
Service Charge	.00	Interest Earned	5.13
Interest Paid	4.79	Annual Percentage Yield Earned	0.15%
Current Balance	41,769.92	2012 Interest Paid	97.84

Deposits and Additions

Date	Description	Amount	Refe
11/21	Deposit	4,142.48	
11/30	Interest Deposit	4.79	

Daily Balance Information

H Date	Balance	Date	Balance	Date	Balance
11/01	37,622.65	11/21	41,765.13	11/30	41,769.92



Islanders Bank

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

Date 12/31/12 Page 1
Primary Account [REDACTED]

*****AUTO**5-DIGIT 98250
2241 0.8530 AV 0.350 10 1 125
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



RECONCILED
1-2-13
AVB

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
State Loan

Thank you for supporting Islanders Bank and our communities.
wishing you a happy and prosperous 2013!
www.islandersbank.com

H Islands Business Money Market		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	12/03/12 thru 12/31/12
Previous Balance	41,769.92	Days in the statement period	29
1 Deposits/Credits	1,877.36	Average Ledger	42,482.02
Debits	.00	Average Collected	42,482.02
Service Charge	.00	Interest Earned	5.05
Interest Paid	5.39	Annual Percentage Yield Earned	0.15%
Current Balance	43,652.67	2012 Interest Paid	103.23

Deposits and Additions

Date	Description	Amount	Refe
12/21	Deposit	1,877.36	
12/31	Interest Deposit	5.39	

Daily Balance Information

H Date	Balance	Date	Balance	Date	Balance
12/03	41,769.92	12/21	43,647.28	12/31	43,652.67

Interest Rate Summary

Date	Rate
12/02	0.150000%

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	\$ 48,680.78
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	\$ (4,142.48)	9/19/2012	\$ (74,364.15)		\$ 26,128.85
Nov-12	\$ (1,877.36)	10/22/2012	\$ 11,490.01	\$ 3.79	\$ 37,622.65
Dec-12	\$ (1,654.35)	11/21/2012	\$ 4,142.48	\$ 4.79	\$ 41,769.92
		12/21/2012	\$ 1,877.36	\$ 5.39	\$ 43,652.67
					State Loan Payment
					State Loan \$ 70,632.31
					B&O TAX \$ 3,731.84
					\$ 74,364.15
Total Remaining to Recover					
	\$938,166.23		\$ 1,944.69	\$ 103.23	\$ 2,047.92