

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 18, 2013

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

RECEIVED
UTILITY MANAGEMENT
2013 APR 22 AM 8:01
STATE OF WASHINGTON
UTILITY AND TRANSPORTATION
COMMISSION

Dear Mr. Danner,

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

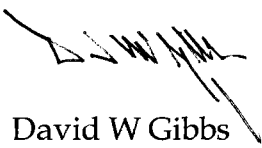
Enclosed are copies of the 1st quarter 2013 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had 1 water hook-up for the 1st quarter of 2013.

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: Rick Finnigan

Statement of Account

Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

1/31/13

1 of 2

✓
2-5-13
DVB

XXXXXXXXXXXX [REDACTED]

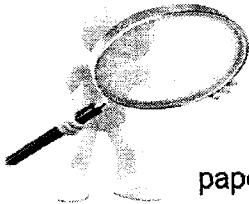
Phone: 1-360-378-2265 | Fax: 1-360-378-6212



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02712

02 01
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141

ADDRESS SERVICE REQUESTED



We're introducing a new look
to your statement.

If you have any questions about Islanders Bank's new design for
paper statements, please visit your local branch or call us at (800)843-5441.

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXX [REDACTED] \$45,312.65

It's as simple as clicking a box
Make your online banking
experience your own just by
selecting **My Home Page** after
signing into Islanders Online
Banking. Customize the information
displayed with just a few clicks of
your mouse.
Learn more about **My Home Page** at
www.IslandersBank.com.

CHECKING ACCOUNT

XXXXXXXXXXXX [REDACTED]

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

| | | | |
|----------------------|-------------------------|--------------------------------|----------------------|
| Number of Enclosures | 0 | Statement Dates | 1/01/13 thru 1/31/13 |
| Account Number | XXXXXXXXXXXX [REDACTED] | Days in the statement period | 31 |
| Previous Balance | 43,652.67 | Average Ledger | 44,186.33 |
| 1 Deposits/Credits | 1,654.35 | Average Collected | 44,186.33 |
| Debits | .00 | Interest Earned | 5.63 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.15% |
| Interest Paid | 5.63 | 2013 Interest Paid | 5.63 |
| Current Balance | 45,312.65 | | |

2712-5348



Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

✓
3-1-13
RWB

Statement of Account

2/28/13
1 of 2
XXXXXXXXXXXX

Phone: 1-360-378-2265 | Fax: 1-360-378-6212



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02719

02 01 ADDRESS SERVICE REQUESTED
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



Looking for a convenient affordable way to do your taxes?

We have partnered with Intuit Corporation to provide their industry leading products at a discounted rate. Visit www.IslandersBank.com for more information.



SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXX \$46,967.52

Going Green?

Taking the step in Going Green isn't just about savings trees and our environment; it's also for your convenience. Enroll your accounts (statements, notices and disclosures) securely and have 24/7 access from any compatible computer. Stop in or visit us at www.IslandersBank.com to enroll today!

CHECKING ACCOUNT

XXXXXXXXXXXX

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

| | | | |
|----------------------|--------------|--------------------------------|----------------------|
| Number of Enclosures | 0 | Statement Dates | 2/01/13 thru 2/28/13 |
| Account Number | XXXXXXXXXXXX | Days in the statement period | 28 |
| Previous Balance | 45,312.65 | Average Ledger | 46,196.33 |
| 1 Deposits/Credits | 1,649.55 | Average Collected | 46,196.33 |
| Debits | .00 | Interest Earned | 5.32 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.15% |
| Interest Paid | 5.32 | 2013 Interest Paid | 10.95 |
| Current Balance | 46,967.52 | | |

2716-5389



Statement of Account

P.O. Box 909
545 Park St
Friday Harbor, WA 98250-0909

3/31/13

1 of 2

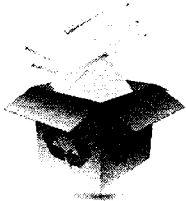
XXXXXXXXXXXX [REDACTED]

Phone: 1-800-843-5411 | Fax: 1-360-378-3806



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00666

02 01 ADDRESS SERVICE REQUESTED
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



Save the date for our Spring Shred Event

You're invited to our FREE Spring Shred Event in our Friday Harbor Branch parking lot on Friday, May 3rd from 10:00 am - 1:00 pm or until shred truck is full. Paper documents will be destroyed for FREE. Watch as it is shredded live by our secure vendor **recall**.

"Islanders helping Islanders since 1981"

SUMMARY OF ACCOUNTS

| | | | |
|-------------------------------|-------------------------|-------------|--|
| Islands Business Money Market | XXXXXXXXXXXX [REDACTED] | \$48,532.89 | Internet Safety and Going Green go hand-n-hand. Taking the step in Going Green isn't just about saving trees and our environment; it's also for your convenience and security. Enroll your accounts (statements, notices and disclosures) securely and have 24/7 access from any compatible computer. Stop in or visit us at http://www.IslandersBank.com to enroll today! |
|-------------------------------|-------------------------|-------------|--|

CHECKING ACCOUNT

XXXXXXXXXXXX [REDACTED]

Islands Business Money Market

| | | | |
|--|-------------------------|---|--------------------------------------|
| Account Title: Roche Harbor Water System Inc State Loan | | | |
| Number of Enclosures | | 0 | |
| Account Number | XXXXXXXXXXXX [REDACTED] | | Statement Dates 3/01/13 thru 3/31/13 |
| Previous Balance | 46,967.52 | | Days in the statement period 31 |
| 1 Deposits/Credits | 1,559.27 | | Average Ledger 47,872.90 |
| Debits | .00 | | Average Collected 47,872.90 |
| Service Charge | .00 | | Interest Earned 6.10 |
| Interest Paid | 6.10 | | Annual Percentage Yield Earned 0.15% |
| Current Balance | 48,532.89 | | 2013 Interest Paid 17.05 |



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 | State Loan Pmt | |
| Nov-12 | \$ (1,877.36) | 10/22/2012 | \$ 11,490.01 | \$ 3.79 | \$ 37,622.65 | State Loan Pmt | \$ 70,632.31 |
| Dec-12 | \$ (1,654.35) | 11/21/2012 | \$ 4,142.48 | \$ 4.79 | \$ 41,769.92 | B&O TAX | \$ 3,731.84 |
| | | 12/21/2012 | \$ 1,877.36 | \$ 5.39 | \$ 43,652.67 | | \$ 74,364.15 |
| Total Remaining to Recover | | | \$ 1,944.69 | \$ 103.23 | \$ 2,047.92 | | |
| Date | F & C COLLECTED | DATE DEP. | PAYMENT | INTEREST | BALANCE | | |
| Jan-13 | \$ (1,649.55) | 2/14/2013 | \$ 1,654.35 | \$ 5.63 | \$ 45,312.65 | | |
| Feb-13 | \$ (1,559.27) | 3/14/2013 | \$ 1,649.55 | \$ 5.32 | \$ 46,967.52 | | |
| Mar-13 | \$ (2,321.58) | | \$ 1,559.27 | \$ 6.10 | \$ 48,532.89 | | |
| Apr-13 | | | | | \$ 48,532.89 | | |
| May-13 | | | | | \$ 48,532.89 | | |
| Jun-13 | | | | | \$ 48,532.89 | | |
| Jul-13 | | | | | \$ 48,532.89 | | |
| Aug-13 | | | | | \$ 48,532.89 | | |
| Sep-13 | | | | | \$ 48,532.89 | | |
| Oct-13 | | | | | \$ 48,532.89 | | |
| Nov-13 | | | | | \$ 48,532.89 | State Loan Pmt | \$ 69,734.46 |
| Dec-13 | | | | | \$ 48,532.89 | B&O TAX | \$ 69,734.46 |
| Total Remaining to Recover | | | \$ 4,863.17 | \$ 17.05 | \$ 4,880.22 | | |