

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

May 5, 2011

Utilities & Transportation Commission  
Attn: Carole Washburn  
PO Box 47250  
Olympia, WA 98504-7250

RECEIVED  
RECORDS MANAGEMENT  
2011 MAY -9 AM 8:31  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

Dear Mr. Danner,

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

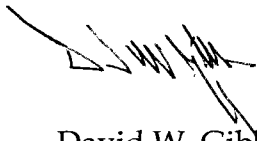
Enclosed are copies of the 1st quarter 2011 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had no water hook-ups for the 1st 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

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-11		1/14/2011			43,409.47
Feb-11	(2,174.04)		2,716.73	14.36	\$ 45,597.31
Mar-11	(2,477.99)	2/9/2011	2,174.04	13.80	\$ 48,091.20
Apr-11	(2,708.67)	3/17/2011	2,477.99	15.90	\$ 48,091.20
May-11	-		-	-	\$ 48,091.20
Jun-11	-		-	-	\$ 48,091.20
Jul-11	-		-	-	\$ 48,091.20
Aug-11	-		-	-	\$ 48,091.20
Sep-11	-		-	-	\$ 48,091.20
Oct-11	-		-	-	\$ 48,091.20
Nov-11	-		-	-	\$ 48,091.20
Dec-11	-		-	-	\$ 48,091.20
					<b>48,091.20</b>
					<b>State Loan Payment</b>
					<b>48,091.20</b>
					<b>State Loan Payment</b>
					<b>48,091.20</b>
					<b>B&amp;O TAX</b>
					<b>48,091.20</b>

**Total Remaining to Recover**

**\$1,082,002.57**      **\$ 7,368.76**      **\$ 44.06**      **\$ 7,412.82**

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

031 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
01/31/2011

**FDIC**

TELEPHONE:360-378-2265

*Reconciled  
2-1-11  
Anita*

ROCHE HARBOR WATER SYSTEM INC  
8484 ROCHE HARBOR ROAD  
FRIDAY HARBOR WA 98250

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FDIC INSURANCE COVERAGE OF SWEEP ACCOUNTS

If you have an arrangement with Islanders Bank to sweep or transfer funds out of your non-interest bearing checking account into an interest-bearing account, the FDIC Transaction Account Guarantee Program is VOID on the funds swept or transferred into the interest-bearing account. The FDIC insures funds in interest-bearing accounts up to \$250,000 per depositor.

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MMDA BUSINESS ACCOUNT [REDACTED]

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MINIMUM BALANCE	40,678.38	LAST STATEMENT 12/31/10	40,678.38
AVG AVAILABLE BALANCE	42,255.83	2 CREDITS	2,731.09
AVERAGE BALANCE	42,255.83	DEBITS	.00
		THIS STATEMENT 01/31/11	43,409.47

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/14 2,716.73		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	01/31	14.36

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

AVERAGE LEDGER BALANCE:	42,255.83	INTEREST EARNED:	14.36
INTEREST PAID THIS PERIOD:	14.36	DAYS IN PERIOD:	31
INTEREST PAID 2011:	14.36	ANNUAL PERCENTAGE YIELD EARNED:	.40%
INTEREST PAID 2010:	247.85		

\* \* \* C O N T I N U E D \* \* \*

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

031 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
02/28/2011



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TELEPHONE:360-378-2265

*Reconciled  
3.2.11  
Nvidia*

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

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MMDA BUSINESS ACCOUNT [REDACTED]

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MINIMUM BALANCE	43,409.47	LAST STATEMENT 01/31/11	43,409.47
AVG AVAILABLE BALANCE	44,962.35	2 CREDITS	2,187.84
AVERAGE BALANCE	44,962.35	DEBITS	.00
		THIS STATEMENT 02/28/11	45,597.31

----- DEPOSITS -----			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
02/09 2,174.04			

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		02/28	13.80

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

AVERAGE LEDGER BALANCE:	44,962.35	INTEREST EARNED:	13.80
INTEREST PAID THIS PERIOD:	13.80	DAYS IN PERIOD:	28
INTEREST PAID 2011:	28.16	ANNUAL PERCENTAGE YIELD EARNED:	.40%
INTEREST PAID 2010:	247.85		

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

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*****
*                                     | TOTAL FOR | TOTAL *
*                                     | THIS PERIOD | YEAR TO DATE *
*-----|-----|-----*
* TOTAL OVERDRAFT FEES: | .00 | .00 *
*-----|-----|-----*
* TOTAL RETURNED ITEM FEES: | .00 | .00 *
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Islanders Bank - Friday Harbor  
PO Box 909  
Friday Harbor WA 98250

031 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
03/31/2011

FDIC

TELEPHONE:360-378-2265

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

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MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	45,597.31	LAST STATEMENT 02/28/11	45,597.31
AVG AVAILABLE BALANCE	46,796.33	2 CREDITS	2,493.89
AVERAGE BALANCE	46,796.33	DEBITS	.00
		THIS STATEMENT 03/31/11	48,091.20

----- DEPOSITS -----			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
03/17 2,477.99			

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		03/31	15.90

----- I N T E R E S T -----			
AVERAGE LEDGER BALANCE:	46,796.33	INTEREST EARNED:	15.90
INTEREST PAID THIS PERIOD:	15.90	DAYS IN PERIOD:	31
INTEREST PAID 2011:	44.06	ANNUAL PERCENTAGE YIELD EARNED:	.40%

--- 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
*			
*****			