

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

October 10, 2011

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

RECEIVED  
RECORDS MANAGEMENT  
2011 OCT 13 AM 10:42  
STATE OF WASH  
UTIL. AND TRAN  
COMMISSION

Dear Mr. Danner,

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

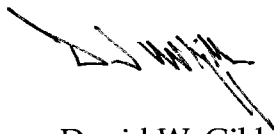
Enclosed are copies of the 3rd quarter 2011 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had no water hook-ups for the 3rd 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:

PAGE: 1  
07/29/2011

FDIC

TELEPHONE:360-378-2265

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

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1  
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"Funds Availability Changes effective 7/21/11: The first \$200 of your deposit will be made available on the first business day after the day of your deposit, in accordance with our funds availability policy, in the event that we have to hold any of your deposit for a longer period."

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	58,038.53	LAST STATEMENT 06/30/11	58,038.53
AVG AVAILABLE BALANCE	61,859.37	2 CREDITS	10,102.64
AVERAGE BALANCE	61,859.37	DEBITS	.00
		THIS STATEMENT 07/29/11	68,141.17

----- DEPOSITS -----			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
07/19 10,073.14			

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		07/29	29.50

----- I N T E R E S T -----			
AVERAGE LEDGER BALANCE:	61,859.37	INTEREST EARNED:	29.50
INTEREST PAID THIS PERIOD:	29.50	DAYS IN PERIOD:	29
INTEREST PAID 2011:	146.01	ANNUAL PERCENTAGE YIELD EARNED:	.60%
*** CONTINUED ***			

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

031 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
08/11/2011

FDIC

TELEPHONE: 360-378-2265

*Reconciled  
9-6-11  
AP/ta*

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

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=====  
A NEW LOOK TO YOUR STATEMENT IS COMING SOON!

This statement reflects activity and your balance through the close of Business on August 11, 2011. On your regularly scheduled statement date, you will receive a statement that reflects activity beginning August 12th. That statement will be generated from our upgraded computer system and will feature a new look.

=====  
MMDA BUSINESS ACCOUNT [REDACTED]  
=====

MINIMUM BALANCE	68,141.17	LAST STATEMENT 07/29/11	68,141.17
AVG AVAILABLE BALANCE	68,142.29	1 CREDITS	14.56
AVERAGE BALANCE	68,142.29	DEBITS	.00
		THIS STATEMENT 08/11/11	68,155.73

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

DESCRIPTION	DATE	AMOUNT
INTEREST	08/11	14.56

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

AVERAGE LEDGER BALANCE:	68,141.17	INTEREST EARNED:	14.56
INTEREST PAID THIS PERIOD:	14.56	DAYS IN PERIOD:	13
INTEREST PAID 2011:	160.57	ANNUAL PERCENTAGE YIELD EARNED:	.60%

----- 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

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

8/12/11 →  
Date 8/31/11  
Primary Account

Page 1

\*\*\*\*\*AUTO\*\*5-DIGIT 98250  
1363 0.7850 AV 0.340 5 1 85  
Roche Harbor Water System Inc  
8484 Roche Harbor Rd  
Friday Harbor WA 98250-9141



*Received  
9-8-11  
T. B. J.*

**CHECKING ACCOUNTS**

Account Title: Roche Harbor Water System Inc

This is your first statement generated by our new data system. This system has enhanced features that will allow Islanders Bank to provide you with new products and features. If you have any questions regarding this statement or our system upgrade, please visit our website at [islandersbank.com](http://islandersbank.com) or call us at 1-800-843-5441.

Business Money Market Account		Number of Enclosures	0
Account Number		Statement Dates	8/12/11 thru 8/31/11
Previous Balance	68,155.73	Days in the statement period	20
1 Deposits/Credits	14,991.99	Average Ledger	78,650.12
Debits	.00	Average Collected	78,650.12
Service Charge	.00	Interest Earned	25.86
Interest Paid	25.86	Annual Percentage Yield Earned	0.60%
Current Balance	83,173.58	2011 Interest Paid	186.43

**Deposits and Additions**

Date	Description	Amount	Refe
8/18	Deposit	14,991.99	
8/31	Interest Deposit	25.86	

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
8/12	68,155.73	8/18	83,147.72	8/31	83,173.58

**Interest Rate Summary**

Date	Rate
8/12	0.600000%



Islanders Bank

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

Date 9/30/11  
Primary Account

Page 1

\*\*\*\*\*AUTO\*\*5-DIGIT 98250  
2277 0.7850 AV 0.340 7 1 79  
Roche Harbor Water System Inc  
8484 Roche Harbor Rd  
Friday Harbor WA 98250-9141



*RECONCILED  
10.6.11  
Nisha*

**CHECKING ACCOUNTS**

Account Title: Roche Harbor Water System Inc

Conserving Resources - Going Green - Saving our Environment  
No matter what you call it, we are all on the same Team!  
Fast, easy & secure access to Online Banking is a step in the right direction.  
Have your account information at your fingertips. Enroll today!  
www.islandersbank.com

Business Money Market Account		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	9/01/11 thru 10/02/11
Previous Balance	83,173.58	Days in the statement period	32
2 Deposits/Credits	24,448.89	Average Ledger	46,092.58
2 Debits	81,469.92	Average Collected	46,092.58
Service Charge	.00	Interest Earned	18.60
Interest Paid	18.17	Annual Percentage Yield Earned	0.46%
Current Balance	26,170.72	2011 Interest Paid	204.60

**Deposits and Additions**

Date	Description	Amount	Refe
9/14	Deposit	6,214.45	
9/20	Deposit	18,234.44	
9/30	Interest Deposit	18.17	

**Withdrawals and Deductions**

Date	Description	Amount	Refe
9/14	Transf to Bus Ckg 0002	75,255.47-	
	State loan pmt & B/O tax recov		
	Confirmation number 914110063		



Date 9/30/11  
Primary Account

Page 2

Business Money Market Account (Continued)

		Withdrawals and Deductions		Amount	Refe
Date	Description				
9/15	Transf to Bus MM	0003		6,214.45-	
	Xfrd Carbon \$'s to wrong acct.				
	Confirmation number 915110014				

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/01	83,173.58	9/15	7,918.11	9/30	26,170.72
9/14	14,132.56	9/20	26,152.55		

Interest Rate Summary	
Date	Rate
8/31	0.600000%
9/09	0.400000%
9/14	0.250000%
9/15	0.200000%
9/20	0.300000%

\* \* \* \* \* END OF STATEMENT \* \* \* \* \*

