

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 5, 2012

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

RECEIVED
GENERAL MANAGER
2012 JAN 11 AM 8:21
STATE OF WASH
UTILITY TRUST
COMM

Dear Mr. Danner,

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

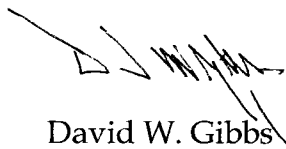
Enclosed are copies of the 4th quarter 2011 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had no water hook-ups for the 4th 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

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

Date 10/31/11
Primary Account

Page 1

*****AUTO**5-DIGIT 98250
1470 0.7850 AV 0.340 5 1 108
Roche Harbor Water System Inc
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



*Reconciled
11-3-11
Maida*

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	10/03/11 thru 10/31/11
Previous Balance	26,170.72	Days in the statement period	29
1 Deposits/Credits	9,508.60	Average Ledger	30,105.31
Debits	.00	Average Collected	30,105.31
Service Charge	.00	Interest Earned	7.18
Interest Paid	7.61	Annual Percentage Yield Earned	0.30%
Current Balance	35,686.93	2011 Interest Paid	212.21

Deposits and Additions

Date	Description	Amount	Refe
10/20	Deposit	9,508.60	
10/31	Interest Deposit	7.61	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/03	26,170.72	10/20	35,679.32	10/31	35,686.93

Interest Rate Summary

Date	Rate
10/02	0.300000%



Islanders Bank

225 Blair Ave PO Box 909
Friday Harbor WA 98250-0909
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Date 11/30/11
Primary Account

Page 1
[Redacted]

*****AUTO**5-DIGIT 98250
1464 0.8130 AV 0.340 7 1 49
Roche Harbor Water System Inc
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



*Reconciled
12.7.11
Mika*

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc

Islanders Bank wishes you and yours the best during this holiday season.

Business Money Market Account		Number of Enclosures	0
Account Number	[Redacted]	Statement Dates	11/01/11 thru 11/30/11
Previous Balance	35,686.93	Days in the statement period	30
1 Deposits/Credits	3,184.34	Average Ledger	35,899.21
Debits	.00	Average Collected	35,899.21
Service Charge	.00	Interest Earned	8.85
Interest Paid	8.85	Annual Percentage Yield Earned	0.30%
Current Balance	38,880.12	2011 Interest Paid	221.06

Deposits and Additions

Date	Description	Amount	Refe
11/29	Deposit	3,184.34	
11/30	Interest Deposit	8.85	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	35,686.93	11/29	38,871.27	11/30	38,880.12

Interest Rate Summary

Date	Rate
10/31	0.300000%

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



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

Date 12/30/11
Primary Account

Page 1

*****AUTO**5-DIGIT 98250
2299 0.8530 AV 0.340 10 1 166
Roche Harbor Water System Inc
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



RECONCILED
1.3.12
AVB

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc

Happy New Year| 2012 is here and so is the season for your IRA contribution|
Having an IRA doubles your benefits:
Setting your money aside for your retirement.
Take advantage of possible tax savings. It's a win - win|
Talk to one of our bankers today for your future retirement.
www.islandersbank.com

Business Money Market Account		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	12/01/11 thru 12/31/11
Previous Balance	38,880.12	Days in the statement period	31
1 Deposits/Credits	2,714.43	Average Ledger	40,018.42
Debits	.00	Average Collected	40,018.42
Service Charge	.00	Interest Earned	10.20
Interest Paid	10.20	Annual Percentage Yield Earned	0.30%
Current Balance	41,604.75	2011 Interest Paid	231.26

Date	Description	Deposits and Additions	Amount	Refe
12/19	Deposit		2,714.43	
12/31	Interest Deposit		10.20	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
12/01	38,880.12	12/19	41,594.55	12/31	41,604.75