

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 18, 2008

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

RECEIVED  
RECORDS MANAGEMENT  
2008 JAN 23 AM 9:38  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

Dear Carole,

Re: Docket # UW-060583;

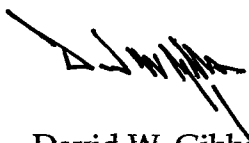
Enclosed are copies of the 4th quarter 2007 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We had no water hook-ups for the 4th quarter of 2007.

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-06	\$ (2,036.57)	1/30/2006	\$ 2,042.65	\$ 71.87	\$ 70,187.48
Feb-06	\$ (2,113.77)	2/15/2006	\$ 2,036.57	\$ 67.76	\$ 72,291.81
Mar-06	\$ (2,227.48)	3/20/2006	\$ 2,113.77	\$ 77.03	\$ 74,482.61
Apr-06	\$ (3,206.95)	4/21/2006	\$ 2,227.48	\$ 89.63	\$ 76,799.72
May-06	\$ (7,319.71)	5/23/2006	\$ 3,206.95	\$ 98.43	\$ 80,105.10
Jun-06	\$ (12,127.57)	6/27/2006	\$ 7,319.71	\$ 99.35	\$ 87,524.16
Jul-06	\$ (15,894.37)	7/19/2006	\$ 12,127.57	\$ 117.27	\$ 99,769.00
Aug-06	\$ (18,012.43)	8/18/2006	\$ 15,894.37	\$ 135.42	\$ 115,798.79
Sep-06	\$ (7,344.36)	9/22/2006	\$ 18,012.43	\$ 110.41	\$ 133,921.63
Oct-06	\$ (4,287.25)	9/22/2006	\$ (103,709.67)	\$	\$ 30,211.96
Nov-06	\$ (4,530.46)	10/20/2006	\$ 7,344.36	\$ 41.86	\$ 37,598.18
Dec-06	\$ (2,061.68)	11/17/2006	\$ 4,287.25	\$ 48.52	\$ 41,933.95
		12/20/2006	\$ 4,530.46	\$ 51.52	\$ 46,515.93
					\$ 46,515.93

**Total Remaining to Recover** **\$1,391,859.82** **\$ (22,566.10)** **\$1,009.07** **\$ (21,557.03)**

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-07	\$ (2,252.22)	1/17/2006	\$ 2,061.68	\$ 85.88	\$ 48,663.49
Feb-07	\$ (1,963.55)	2/9/2007	\$ 2,252.22	\$ 105.13	\$ 51,020.84
Mar-07	\$ (5,235.16)	3/9/2007	\$ 1,963.55	\$ 96.24	\$ 53,080.63
Apr-07	\$ (3,593.30)	4/18/2007	\$ 5,235.16	\$ 104.78	\$ 58,420.57
May-07	\$ (6,535.74)	5/18/2007	\$ 3,593.30	\$ 113.82	\$ 62,127.69
Jun-07	\$ (10,239.80)	6/21/2007	\$ 6,535.74	\$ 113.77	\$ 68,777.20
Jul-07	\$ (14,769.96)	7/18/2007	\$ 10,239.80	\$ 189.51	\$ 79,206.51
Aug-07	\$ (15,039.45)	8/17/2007	\$ 14,769.96	\$ 275.43	\$ 94,251.90
Sep-07	\$ (8,792.15)	9/19/2007	\$ 15,039.45	\$ 186.88	\$ 109,478.23
Oct-07	\$ (2,964.57)	9/20/2007	\$ (79,036.90)	\$	\$ 30,441.33
Nov-07	\$ (1,783.82)	10/19/2007	\$ 8,792.15	\$ 45.70	\$ 39,279.18
Dec-07	\$ (2,746.98)	11/19/2007	\$ 2,964.57	\$ 49.58	\$ 42,293.33
		12/20/2007	\$ 1,783.82	\$ 54.43	\$ 44,131.58

**Total Remaining to Recover** **\$1,315,943.12** **\$ (3,805.50)** **\$1,421.15** **\$ (2,384.35)**

State Loan Payment 76019.53  
 State Loan 16394.18  
 RH LOAN 11295.96  
 B&O TAX 103709.7  
 State Loan Payment 75121.67  
 State Loan 3915.23  
 B&O TAX 79036.90

# Facilities & Construction Recovery According to Tariff

Total to Recover - \$1,634,700.00

Deposit to Islander's Bank Money Mngt Acct. #0212017495

Date	F & C Collected	Date Dep.	Payment	Interest	Balance
Dec-03	\$ (3,143.73)	1/20/2004	\$ 3,143.73	\$ 10.98	\$ 3,154.71
Jan-04	\$ (4,388.53)	3/1/2004	\$ 4,388.53	\$ 0.63	\$ 7,543.87
Feb-04	\$ (4,018.51)	3/31/2004	\$ 4,018.51	\$ 2.65	\$ 11,565.03
Mar-04	\$ (3,014.34)	4/30/2004	\$ 3,014.34	\$ 9.94	\$ 14,589.31
Apr-04	\$ (4,513.40)	5/28/2004	\$ 4,513.40	\$ 7.93	\$ 19,110.64
May-04	\$ (8,141.81)	7/7/2004	\$ 8,141.81	\$ 8.53	\$ 27,260.98
Jun-04	\$ (12,163.95)	7/29/2004	\$ 12,163.95	\$ 13.10	\$ 39,438.03
Aug-04	\$ (15,248.46)	8/30/2004	\$ 15,248.46	\$ 24.04	\$ 54,710.53
Sep-04	\$ (8,075.58)	9/27/2004	\$ (15,588.42)	\$ 34.62	\$ 39,122.11
Oct-04	\$ (3,761.07)	9/27/2004	\$ 14,550.03	\$ 37.57	\$ 53,706.76
Nov-04	\$ (2,612.27)	10/24/2004	\$ 8,075.58	\$ 40.66	\$ 61,819.91
Dec-04	\$ (2,399.59)	11/29/2004	\$ 3,761.07	\$ 45.17	\$ 65,621.64
		12/22/2004	\$ 2,612.27	\$ 45.17	\$ 68,279.08

Total Remaining to Recover \$1,548,668.73

Total Remaining to Recover \$68,043.26      235.82      \$68,279.08

Jan-05	\$ (3,198.58)	1/25/2005	\$ 2,399.51	\$ 46.78	\$ 70,725.37
Feb-05	\$ (2,270.90)	2/25/2005	\$ 3,198.58	\$ 43.70	\$ 73,967.65
Mar-05	\$ (3,220.58)	3/18/2005	\$ 2,270.90	\$ 50.97	\$ 76,289.52
Apr-05	\$ (3,132.10)	4/19/2005	\$ 3,220.58	\$ 54.90	\$ 79,565.00
May-05	\$ (6,281.43)	5/20/2005	\$ 3,132.10	\$ 61.77	\$ 82,758.87
Jun-05	\$ (10,237.61)	6/29/2005	\$ 6,281.43	\$ 61.55	\$ 89,101.85
Jul-05	\$ (13,160.99)	7/15/2005	\$ 10,237.61	\$ 72.43	\$ 99,411.89
Aug-05	\$ (16,893.26)	8/19/2005	\$ 13,160.99	\$ 84.25	\$ 112,657.13
Sep-05	\$ (7,803.65)	9/21/2005	\$ 16,893.26	\$ 71.70	\$ 129,622.09
Oct-05	\$ (5,201.14)	9/21/2005	\$ (76,917.38)	\$ -	\$ 52,704.71
Nov-05	\$ (2,203.42)	10/21/2005	\$ 7,803.65	\$ 42.42	\$ 60,550.78
Dec-05	\$ (2,042.65)	11/18/2005	\$ 5,201.14	\$ 47.09	\$ 65,799.01
		12/16/2005	\$ 2,203.42	\$ 70.53	\$ 68,072.96

Total Remaining to Recover \$1,473,022.42

\$ (914.21)      \$708.09      \$ (206.12)

State Loan Payment

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

ACCOUNT:

PAGE: 1  
10/31/2007

TELEPHONE: 360-378-2265



*Reconciled  
11.07.07  
Anita*

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

=====  
MMDA BUSINESS ACCOUNT  
=====

MINIMUM BALANCE	30,441.33	LAST STATEMENT 09/28/07	30,441.33
AVG AVAILABLE BALANCE	33,904.90	2 CREDITS	8,837.85
AVERAGE BALANCE	33,904.90	DEBITS	.00
		THIS STATEMENT 10/31/07	39,279.18

----- DEPOSITS -----

REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	10/19	8,792.15						

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

DESCRIPTION	DATE	AMOUNT
INTEREST	10/31	45.70

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

AVERAGE LEDGER BALANCE:	33,904.90	INTEREST EARNED:	45.70
INTEREST PAID THIS PERIOD:	45.70	DAYS IN PERIOD:	33
INTEREST PAID 2007:	1,317.14	ANNUAL PERCENTAGE YIELD EARNED:	1.50%

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

ACCOUNT:

PAGE: 1  
11/30/2007

TELEPHONE:360-378-2265



*Reconciled  
12.11.07  
Avita*

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

=====  
MMDA BUSINESS ACCOUNT  
=====

MINIMUM BALANCE	39,279.18	LAST STATEMENT 10/31/07	39,279.18
AVG AVAILABLE BALANCE	40,465.00	2 CREDITS	3,014.15
AVERAGE BALANCE	40,465.00	DEBITS	.00
		THIS STATEMENT 11/30/07	42,293.33

----- DEPOSITS -----

REF #.....TRACE #.DATE.....AMOUNT	REF #.....TRACE #.DATE.....AMOUNT
1001002982 11/19 2,964.57	

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

DESCRIPTION	DATE	AMOUNT
INTEREST	11/30	49.58

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

AVERAGE LEDGER BALANCE:	40,465.00	INTEREST EARNED:	49.58
INTEREST PAID THIS PERIOD:	49.58	DAYS IN PERIOD:	30
INTEREST PAID 2007:	1,366.72	ANNUAL PERCENTAGE YIELD EARNED:	1.50%