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

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