

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 12, 2011

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

Dear Mr. Danner,

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

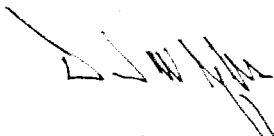
Enclosed are copies of the 4th quarter 2010 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

There were no water hook-ups for the 4th quarter of 2010.

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

2011 JAN 19 AM 8:14

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

031 000C 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
10/29/2010

TELEPHONE:360-378-2265

FDIC

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

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WE ARE PROUD TO BE YOUR LOCAL BANK BECAUSE
THE BUCK \$TAYS HERE!

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	27,109.87	LAST STATEMENT 09/30/10	27,109.87
AVG AVAILABLE BALANCE	29,572.78	2 CREDITS	7,945.46
AVERAGE BALANCE	29,572.78	DEBITS	.00
		THIS STATEMENT 10/29/10	35,055.33

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/21	7,936.06			

OTHER CREDITS			
DESCRIPTION		DATE	AMOUNT
INTEREST		10/29	9.40

INTEREST

AVERAGE LEDGER BALANCE:	29,572.78	INTEREST EARNED:	9.40
INTEREST PAID THIS PERIOD:	9.40	DAYS IN PERIOD:	29
INTEREST PAID 2010:	221.71	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	*

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

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ACCOUNT:
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FDIC

TELEPHONE: 360-378-2265

*Reconciled
12.6.10
MPTA*

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

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NOTICE OF CHANGES IN TEMPORARY FDIC INSURANCE COVERAGE
FOR TRANSACTION ACCOUNTS

All funds in a "noninterest-bearing transaction account" are insured in full by the Federal Deposit Insurance Corporation from December 31, 2010,

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	35,055.33	LAST STATEMENT 10/29/10	35,055.33
AVG AVAILABLE BALANCE	36,395.08	2 CREDITS	3,075.07
AVERAGE BALANCE	36,395.08	DEBITS	.00
		THIS STATEMENT 11/30/10	38,130.40

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
11/17 3,062.30		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	11/30	12.77

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

AVERAGE LEDGER BALANCE:	36,395.08	INTEREST EARNED:	12.77
INTEREST PAID THIS PERIOD:	12.77	DAYS IN PERIOD:	32
INTEREST PAID 2010:	234.48	ANNUAL PERCENTAGE YIELD EARNED:	.40%

*** CONTINUED ***

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

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ACCOUNT:
DOCUMENTS:

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FDIC

TELEPHONE:360-378-2265

*Reconciled
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Anita*

ROCHE HARBOR WATER SYSTEM INC
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NOTICE OF CHANGES IN TEMPORARY FDIC INSURANCE COVERAGE
FOR TRANSACTION ACCOUNTS

All funds in a "noninterest-bearing transaction account" are insured in full by the Federal Deposit Insurance Corporation from December 31, 2010,

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	38,130.40	LAST STATEMENT 11/30/10	38,130.40
AVG AVAILABLE BALANCE	39,356.82	2 CREDITS	2,547.98
AVERAGE BALANCE	39,356.82	DEBITS	.00
		THIS STATEMENT 12/31/10	40,678.38

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
12/17 2,534.61

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 12/31 13.37

----- I N T E R E S T -----
AVERAGE LEDGER BALANCE: 39,356.82 INTEREST EARNED: 13.37
INTEREST PAID THIS PERIOD: 13.37 DAYS IN PERIOD: 31
INTEREST PAID 2010: 247.85 ANNUAL PERCENTAGE YIELD EARNED: .40%
* * * C O N T I N U E D * * *

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-10	\$ (2,315.69)	1/12/2010	\$ 1,724.46	\$ 16.54	\$ 42,285.49
Feb-10	\$ (1,749.78)	2/16/2010	\$ 2,315.69	\$ 16.57	\$ 44,617.75
Mar-10	\$ (2,098.73)	3/11/2010	\$ 1,749.78	\$ 19.03	\$ 46,386.56
Apr-10	\$ (2,778.43)	4/23/2010	\$ 2,098.73	\$ 15.44	\$ 48,500.73
May-10	\$ (7,611.60)	5/14/2010	\$ 2,778.43	\$ 19.56	\$ 51,298.72
Jun-10	\$ (8,847.48)	6/22/2010	\$ 7,611.60	\$ 28.96	\$ 58,939.28
Jul-10	\$ (17,551.54)	7/21/2010	\$ 8,847.48	\$ 30.53	\$ 67,817.29
Aug-10	\$ (17,968.23)	8/20/2010	\$ 17,551.54	\$ 39.15	\$ 85,407.98
Sep-10	\$ (7,936.06)	9/16/2010	\$ 17,968.23	\$ 26.53	\$ 103,402.74
Oct-10	\$ (3,062.30)	9/16/2010	\$ (76,292.87)	\$	\$ 27,109.87
Nov-10	\$ (2,534.61)	10/20/2010	\$ 7,936.06	\$ 9.40	\$ 35,055.33
Dec-10	\$ (2,716.73)	11/17/2010	\$ 3,062.30	\$ 12.77	\$ 38,130.40
		12/17/2010	\$ 2,534.61	\$ 13.37	\$ 40,678.38
					State Loan Payment
					State Loan \$ 72,428.06
					B&O TAX \$ 3,864.81
					\$ 76,292.87
Total Remaining to Recover	\$1,089,363.27		\$ (113.96)	\$ 247.85	\$ 133.89