

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

RECEIVED  
REGIONS MANAGER  
2008 APR - 9 AM 9:05  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION  
April 8, 2008

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

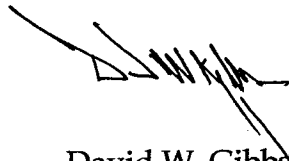
Dear Carole,

Re: Docket # UW-060583;  
Enclosed are copies of the 1st quarter 2008 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 1st quarter of 2008.

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

ACCOUNT:

PAGE: 1  
01/31/2008



TELEPHONE: 360-378-2265

*Reconciled  
2-7-08  
Nvita*

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

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

MINIMUM BALANCE	44,131.58	LAST STATEMENT 12/31/07	44,131.58
AVG AVAILABLE BALANCE	45,372.15	2 CREDITS	2,804.43
AVERAGE BALANCE	45,372.15	DEBITS	.00
		THIS STATEMENT 01/31/08	46,936.01

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/18 2,746.98		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	01/31	57.45

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

AVERAGE LEDGER BALANCE:	45,372.15	INTEREST EARNED:	57.45
INTEREST PAID THIS PERIOD:	57.45	DAYS IN PERIOD:	31
INTEREST PAID 2008:	57.45	ANNUAL PERCENTAGE YIELD EARNED:	1.50%
INTEREST PAID 2007:	1,421.15		

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

ACCOUNT:

PAGE: 1  
02/29/2008

TELEPHONE: 360-378-2265



*Reconciled  
3.5.08  
Anita*

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

IMPORTANT MESSAGE TO VISA DEBIT CARD AND VISA CHECK CARD HOLDERS:  
ANY CARDS BEGINNING WITH SEQUENCE 426676 WILL BE AUTOMATICALLY CANCELLED  
AS OF MARCH 31, 2008. IF YOU HAVEN'T RECEIVED A REPLACEMENT CARD PLEASE  
CALL 360 378-3658 OR CONTACT YOUR LOCAL BRANCH.

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	46,936.01	LAST STATEMENT 01/31/08	46,936.01
AVG AVAILABLE BALANCE	48,148.85	2 CREDITS	1,900.58
AVERAGE BALANCE	48,148.85	DEBITS	.00
		THIS STATEMENT 02/29/08	48,836.59

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/11	1,851.19			

OTHER CREDITS			
DESCRIPTION		DATE	AMOUNT
INTEREST		02/29	49.39

INTEREST

AVERAGE LEDGER BALANCE:	48,148.85	INTEREST EARNED:	49.39
INTEREST PAID THIS PERIOD:	49.39	DAYS IN PERIOD:	29
INTEREST PAID 2008:	106.84	ANNUAL PERCENTAGE YIELD EARNED:	1.30%
INTEREST PAID 2007:	1,421.15		

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

ACCOUNT:

PAGE: 1  
03/31/2008

TELEPHONE:360-378-2265



*Reconciled  
4-4-08  
Amita*

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

IMPORTANT MESSAGE TO VISA DEBIT CARD AND VISA CHECK CARD HOLDERS:  
ANY CARDS BEGINNING WITH SEQUENCE 426676 WILL BE AUTOMATICALLY CANCELLED  
AS OF MARCH 31, 2008. IF YOU HAVEN'T RECEIVED A REPLACEMENT CARD PLEASE  
CALL 360 378-3658 OR CONTACT YOUR LOCAL BRANCH.

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	48,836.59	LAST STATEMENT 02/29/08	48,836.59
AVG AVAILABLE BALANCE	50,033.54	2 CREDITS	1,746.96
AVERAGE BALANCE	50,033.54	DEBITS	.00
		THIS STATEMENT 03/31/08	50,583.55

----- DEPOSITS -----					
REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	03/10	1,686.62			

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		03/31	60.34

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

AVERAGE LEDGER BALANCE:	50,033.54	INTEREST EARNED:	60.34
INTEREST PAID THIS PERIOD:	60.34	DAYS IN PERIOD:	31
INTEREST PAID 2008:	167.18	ANNUAL PERCENTAGE YIELD EARNED:	1.43%

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-08	\$ (1,851.19)	1/18/2008	\$ 2,746.98	\$ 57.45	\$ 2,804.43
Feb-08	\$ (1,686.62)	2/11/2008	\$ 1,851.19	\$ 49.39	\$ 4,705.01
Mar-08	\$ (2,454.14)	3/10/2008	\$ 1,686.62	\$ 60.34	\$ 6,451.97
Apr-08	\$ -		\$ -	\$ -	\$ 6,451.97
May-08	\$ -		\$ -	\$ -	\$ 6,451.97
Jun-08	\$ -		\$ -	\$ -	\$ 6,451.97
Jul-08	\$ -		\$ -	\$ -	\$ 6,451.97
Aug-08	\$ -		\$ -	\$ -	\$ 6,451.97
Sep-08	\$ -		\$ -	\$ -	\$ 6,451.97
Oct-08	\$ -		\$ -	\$ -	\$ 6,451.97
Nov-08	\$ -		\$ -	\$ -	\$ 6,451.97
Dec-08	\$ -		\$ -	\$ -	\$ 6,451.97
					<b>6,451.97</b> State Loan Payment
					State Loan 0
					B&O TAX 0
					0.00

**Total Remaining to Recover \$1,309,951.17**

**\$ 6,284.79 \$ 167.18 \$ 6,451.97**

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**

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**

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

State Loan Payment  
 State Loan 75121.67  
 B&O TAX 3915.23  
 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
Jul-04	(15,248.46)	8/30/2004	\$ 15,248.46	\$ 24.04	\$ 54,710.53
Aug-04	(14,550.03)	9/27/2004	\$ (15,588.42)		\$ 39,122.11
Sep-04	(8,075.58)	9/27/2004	\$ 14,550.03	\$ 34.62	\$ 53,706.76
Oct-04	(3,761.07)	10/24/2004	\$ 8,075.58	\$ 37.57	\$ 61,819.91
Nov-04	(2,612.27)	11/29/2004	\$ 3,761.07	\$ 40.66	\$ 65,621.64
Dec-04	(2,399.59)	12/22/2004	\$ 2,612.27	\$ 45.17	\$ 68,279.08
					State Loan Payment
			\$ 68,043.26	235.82	\$ 68,279.08

Total Remaining to

Recover \$1,548,668.73

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

Total Remaining to

Recover \$1,473,022.42