

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

July 11, 2008

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

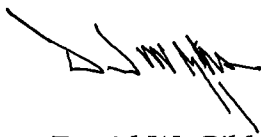
Dear Carole,

Re: Docket # UW-060583;
Enclosed are copies of the 2nd 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 2nd 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

RECEIVED
2008 JUL 14 PM 2:49

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

ACCOUNT:



PAGE: 1
04/30/2008



TELEPHONE: 360-378-2265

*Reconciled
5.7.08
Anita*

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

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	50,583.55	LAST STATEMENT 03/31/08	50,583.55
AVG AVAILABLE BALANCE	51,156.18	2 CREDITS	2,516.83
AVERAGE BALANCE	51,156.18	DEBITS	.00
		THIS STATEMENT 04/30/08	53,100.38

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/24	2,454.14						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	04/30	62.69

INTEREST

AVERAGE LEDGER BALANCE:	51,156.18	INTEREST EARNED:	62.69
INTEREST PAID THIS PERIOD:	62.69	DAYS IN PERIOD:	30
INTEREST PAID 2008:	229.87	ANNUAL PERCENTAGE YIELD EARNED:	1.50%

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
05/30/2008

TELEPHONE:360-378-2265



*Reconciled
6-6-08
Anita*

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

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MMDA BUSINESS ACCOUNT [REDACTED]

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MINIMUM BALANCE	53,100.38	LAST STATEMENT 04/30/08	53,100.38
AVG AVAILABLE BALANCE	54,291.30	2 CREDITS	3,043.85
AVERAGE BALANCE	54,291.30	DEBITS	.00
		THIS STATEMENT 05/30/08	56,144.23

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/19	2,977.32						

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

DESCRIPTION	DATE	AMOUNT
INTEREST	05/30	66.53

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

AVERAGE LEDGER BALANCE:	54,291.30	INTEREST EARNED:	66.53
INTEREST PAID THIS PERIOD:	66.53	DAYS IN PERIOD:	30
INTEREST PAID 2008:	296.40	ANNUAL PERCENTAGE YIELD EARNED:	1.50%

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

031 00001 01
ACCOUNT:
DOCUMENTS:

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06/30/2008

[REDACTED] 1

FDIC

TELEPHONE: 360-378-2265

*Reconciled
7.7.08
Anita*

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

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MMDA BUSINESS ACCOUNT [REDACTED]

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MINIMUM BALANCE	56,144.23	LAST STATEMENT 05/30/08	56,144.23
AVG AVAILABLE BALANCE	59,446.93	2 CREDITS	5,463.90
AVERAGE BALANCE	59,446.93	DEBITS	.00
		THIS STATEMENT 06/30/08	61,608.13

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
06/12 5,388.63		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	06/30	75.27

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

AVERAGE LEDGER BALANCE:	59,446.93	INTEREST EARNED:	75.27
INTEREST PAID THIS PERIOD:	75.27	DAYS IN PERIOD:	31
INTEREST PAID 2008:	371.67	ANNUAL PERCENTAGE YIELD EARNED:	1.50%

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

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

State Loan Payment

Total Remaining to Recover \$1,473,022.42

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

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

(3,805.50) \$1,421.15 \$ (2,384.35)

State Loan Payment 75121.67
 State Loan 3915.23
 B&O TAX 79036.90

