

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

October 8, 2008

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

2008 OCT 10 AM 8:27

RECEIVED

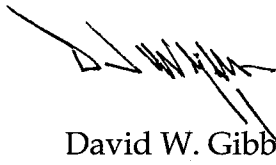
Dear Carole,

Re: Docket # UW-060583;
Enclosed are copies of the 3rd 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 3rd 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

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)	\$ 34.62	\$ 39,122.11
Sep-04	\$ (8,075.58)	9/27/2004	\$ 14,550.03	\$ 37.57	\$ 53,706.76
Oct-04	\$ (3,761.07)	10/24/2004	\$ 8,075.58	\$ 40.66	\$ 61,819.91
Nov-04	\$ (2,612.27)	11/29/2004	\$ 3,761.07	\$ 45.17	\$ 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

\$ 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

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

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

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

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
07/31/2008

TELEPHONE: 360-378-2265

FDIC

*Reconciled
8.7.08
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	61,608.13	LAST STATEMENT 06/30/08	61,608.13
AVG AVAILABLE BALANCE	66,481.79	2 CREDITS	9,526.90
AVERAGE BALANCE	66,481.79	DEBITS	.00
		THIS STATEMENT 07/31/08	71,135.03

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/16	9,442.72						

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

DESCRIPTION	DATE	AMOUNT
INTEREST	07/31	84.18

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

AVERAGE LEDGER BALANCE:	66,481.79	INTEREST EARNED:	84.18
INTEREST PAID THIS PERIOD:	84.18	DAYS IN PERIOD:	31
INTEREST PAID 2008:	455.85	ANNUAL PERCENTAGE YIELD EARNED:	1.50%

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

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ACCOUNT:
DOCUMENTS:

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08/29/2008

FDIC

TELEPHONE: 360-378-2265

*RECONCILED
9.6.08
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	71,135.03	LAST STATEMENT 07/31/08	71,135.03
AVG AVAILABLE BALANCE	76,678.91	2 CREDITS	16,175.03
AVERAGE BALANCE	76,678.91	DEBITS	.00
		THIS STATEMENT 08/29/08	87,310.06

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/20	16,077.27						

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

DESCRIPTION	DATE	AMOUNT
INTEREST	08/29	97.76

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

AVERAGE LEDGER BALANCE:	76,678.91	INTEREST EARNED:	97.76
INTEREST PAID THIS PERIOD:	97.76	DAYS IN PERIOD:	29
INTEREST PAID 2008:	553.61	ANNUAL PERCENTAGE YIELD EARNED:	1.62%

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

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ACCOUNT:
DOCUMENTS:

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09/30/2008

FDIC

TELEPHONE: 360-378-2265

*Reconciled
10.7.08
Mita*

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	24,928.11	LAST STATEMENT 08/29/08	87,310.06
AVG AVAILABLE BALANCE	63,916.82	2 CREDITS	15,537.59
AVERAGE BALANCE	63,916.82	1 DEBITS	77,824.97
		THIS STATEMENT 09/30/08	25,022.68

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
09/19 15,443.02		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	09/30	94.57

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1034 09/19 77,824.97		

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

AVERAGE LEDGER BALANCE:	63,916.82	INTEREST EARNED:	94.57
INTEREST PAID THIS PERIOD:	94.57	DAYS IN PERIOD:	32
INTEREST PAID 2008:	648.18	ANNUAL PERCENTAGE YIELD EARNED:	1.70%