

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 7, 2009

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

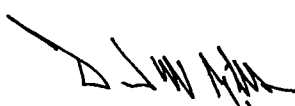
Dear Carole,

Re: Docket # UW-060583;  
Enclosed are copies of the 4th quarter 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 4th 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  
UTILITIES & TRANSPORTATION  
COMMISSION  
2009 JAN 12 AM 8:09

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

031 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
10/31/2008



TELEPHONE: 360-378-2265

*Reconciled  
11.6.08  
Anita*

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

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MMDA BUSINESS ACCOUNT



MINIMUM BALANCE	25,022.68	LAST STATEMENT 09/30/08	25,022.68
AVG AVAILABLE BALANCE	29,545.14	2 CREDITS	8,277.98
AVERAGE BALANCE	29,545.14	DEBITS	.00
		THIS STATEMENT 10/31/08	33,300.66

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
10/15 8,246.85		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	10/31	31.13

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

AVERAGE LEDGER BALANCE:	29,545.14	INTEREST EARNED:	31.13
INTEREST PAID THIS PERIOD:	31.13	DAYS IN PERIOD:	31
INTEREST PAID 2008:	679.31	ANNUAL PERCENTAGE YIELD EARNED:	1.25%

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

031 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
11/28/2008

**FDIC**

TELEPHONE: 360-378-2265

*Reconciled  
12.3.08  
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	33,300.66	LAST STATEMENT 10/31/08	33,300.66
AVG AVAILABLE BALANCE	34,442.80	2 CREDITS	4,030.27
AVERAGE BALANCE	34,442.80	DEBITS	.00
		THIS STATEMENT 11/28/08	37,330.93

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	11/21	3,997.49						

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

DESCRIPTION	DATE	AMOUNT
INTEREST	11/28	32.78

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

AVERAGE LEDGER BALANCE:	34,442.80	INTEREST EARNED:	32.78
INTEREST PAID THIS PERIOD:	32.78	DAYS IN PERIOD:	28
INTEREST PAID 2008:	712.09	ANNUAL PERCENTAGE YIELD EARNED:	1.25%

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

031 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
12/31/2008

**FDIC**

TELEPHONE: 360-378-2265

*reconciled  
1-5-09  
Writa*

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

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MMDA BUSINESS ACCOUNT

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MINIMUM BALANCE	37,330.93	LAST STATEMENT 11/28/08	37,330.93
AVG AVAILABLE BALANCE	37,740.47	2 CREDITS	2,284.69
AVERAGE BALANCE	37,740.47	DEBITS	.00
		THIS STATEMENT 12/31/08	39,615.62

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
12/26 2,252.48		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	12/31	32.21

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

AVERAGE LEDGER BALANCE:	37,740.47	INTEREST EARNED:	32.21
INTEREST PAID THIS PERIOD:	32.21	DAYS IN PERIOD:	33
INTEREST PAID 2008:	744.30	ANNUAL PERCENTAGE YIELD EARNED:	.95%

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-08	\$ (1,851.19)	1/18/2008	\$ 2,746.98	\$ 57.45	\$ 46,936.01
Feb-08	\$ (1,686.62)	2/11/2008	\$ 1,851.19	\$ 49.39	\$ 48,836.59
Mar-08	\$ (2,454.14)	3/10/2008	\$ 1,686.62	\$ 60.34	\$ 50,583.55
Apr-08	\$ (2,977.32)	4/24/2008	\$ 2,454.14	\$ 62.69	\$ 53,100.38
May-08	\$ (5,388.63)	5/19/2008	\$ 2,977.32	\$ 66.53	\$ 56,144.23
Jun-08	\$ (9,442.72)	6/12/2008	\$ 5,388.63	\$ 75.27	\$ 61,608.13
Jul-08	\$ (16,077.27)	7/16/2008	\$ 9,442.72	\$ 84.18	\$ 71,135.03
Aug-08	\$ (15,443.02)	8/20/2008	\$ 16,077.27	\$ 97.76	\$ 87,310.06
Sep-08	\$ (8,246.85)	9/19/2008	\$ 15,443.02	\$ 94.57	\$ 102,847.65
Oct-08	\$ (3,997.49)	9/19/2008	\$ (77,824.97)	\$	\$ 25,022.68
Nov-08	\$ (2,252.48)	10/15/2008	\$ 8,246.85	\$ 31.13	\$ 33,300.66
Dec-08	\$ (2,999.37)	11/21/2008	\$ 3,997.49	\$ 32.78	\$ 37,330.93
		12/26/2008	\$ 2,252.48	\$ 32.21	\$ 39,615.62

State Loan Payment  
 State Loan 74223.79  
 B&O TAX 3601.18  
 77824.97

**Total Remaining to Recover \$1,243,126.02**

**\$ (5,260.26) \$ 744.30 \$ (4,515.96)**

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**

**F & C COLLECTED**

**DATE DEP. PAYMENT INTEREST BALANCE**

1/17/2006 \$ 2,061.68 \$ 85.88 \$ 48,663.49

2/9/2007 \$ 2,252.22 \$ 105.13 \$ 51,020.84

3/9/2007 \$ 1,963.55 \$ 96.24 \$ 53,080.63

4/18/2007 \$ 5,235.16 \$ 104.78 \$ 58,420.57

5/18/2007 \$ 3,593.30 \$ 113.82 \$ 62,127.69

6/21/2007 \$ 6,535.74 \$ 113.77 \$ 68,777.20

7/18/2007 \$ 10,239.80 \$ 189.51 \$ 79,206.51

8/17/2007 \$ 14,769.96 \$ 275.43 \$ 94,251.90

9/19/2007 \$ 15,039.45 \$ 186.88 \$ 109,478.23

9/20/2007 \$ (79,036.90)

10/19/2007 \$ 8,792.15 \$ 45.70 \$ 39,279.18

11/19/2007 \$ 2,964.57 \$ 49.58 \$ 42,293.33

12/20/2007 \$ 1,783.82 \$ 54.43 \$ 44,131.58

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-07	\$ (2,252.22)				
Feb-07	\$ (1,963.55)				
Mar-07	\$ (5,235.16)				
Apr-07	\$ (3,593.30)				
May-07	\$ (6,535.74)				
Jun-07	\$ (10,239.80)				
Jul-07	\$ (14,769.96)				
Aug-07	\$ (15,039.45)				
Sep-07	\$ (8,792.15)				
Oct-07	\$ (2,964.57)				
Nov-07	\$ (1,783.82)				
Dec-07	\$ (2,746.98)				

**Total Remaining to Recover** **\$1,315,943.12**

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

**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	\$ 14,550.03	\$ 34.62	\$ 53,706.76
Sep-04	\$ (8,075.58)	10/24/2004	\$ 8,075.58	\$ 37.57	\$ 61,819.91
Oct-04	\$ (3,761.07)	11/29/2004	\$ 3,761.07	\$ 40.66	\$ 65,621.64
Nov-04	\$ (2,612.27)	12/22/2004	\$ 2,612.27	\$ 45.17	\$ 68,279.08
Dec-04	\$ (2,399.59)				

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

Total Remaining to

Recover \$1,473,022.42

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

State Loan Payment