

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

April 9, 2009

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

RECEIVED
2009 APR 10 AM 8:59
UTILITIES & TRANSPORTATION
COMMISSION

Dear Carole,

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

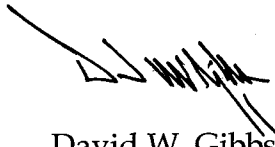
Enclosed are copies of the 1st quarter 2009 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had 9 water hook-ups for the 1st quarter of 2009.

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
03/31/2009

TELEPHONE: 360-378-2265

FDIC

*Reconciled
4-8-09
Avita*

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

30
1
0

=====

MMDA BUSINESS ACCOUNT [REDACTED]

=====



MINIMUM BALANCE	44,349.99	LAST STATEMENT 02/27/09	44,349.99
AVG AVAILABLE BALANCE	44,923.62	2 CREDITS	1,549.38
AVERAGE BALANCE	44,923.62	DEBITS	.00
		THIS STATEMENT 03/31/09	45,899.37

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/20 1,529.68		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	03/31	19.70

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

AVERAGE LEDGER BALANCE:	44,923.62	INTEREST EARNED:	19.70
INTEREST PAID THIS PERIOD:	19.70	DAYS IN PERIOD:	32
INTEREST PAID 2009:	53.45	ANNUAL PERCENTAGE YIELD EARNED:	.50%

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
02/27/2009

FDIC

TELEPHONE:360-378-2265

*Reconciled
3-6-09
Anita*

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

30
1
0

=====

CHANGES TO FEES & CHARGES EFFECTIVE MARCH 10, 2009
 CASHIER'S CHECKS \$5 EACH CUSTOMER/\$7 EACH NON-CUSTOMER.....
 MONEY ORDERS \$5 EACH CUSTOMER/\$7 EACH NON-CUSTOMER.....
 TAX LEVY/GARNISHMENT \$75 EACH.....INCOMING WIRE TRANSFER FEE \$10 EACH
 CHANGES TO FEES & CHARGES EFFECTIVE APRIL 10, 2009
 COUNTER CHECKS \$2 EACH(MAXIMUM 5 PER DAY)...DEPOSIT ITEM RETURNED \$3 EACH
 90 DAY ACCOUNT EARLY CLOSURE \$10...NSF/OD \$27 PER ITEM (\$200 MAX PER DAY)
 OVERDRAFTS:ON THE 6TH DAY \$10 CHARGE PER DAY TIL BALANCE IS \$0 OR GREATER

=====

MMDA BUSINESS ACCOUNT [REDACTED]

=====

MINIMUM BALANCE	42,631.97	LAST STATEMENT 01/30/09	42,631.97
AVG AVAILABLE BALANCE	43,725.63	2 CREDITS	1,718.02
AVERAGE BALANCE	43,725.63	DEBITS	.00
		THIS STATEMENT 02/27/09	44,349.99

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
02/10 1,701.25		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	02/27	16.77

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

AVERAGE LEDGER BALANCE:	43,725.63	INTEREST EARNED:	16.77
INTEREST PAID THIS PERIOD:	16.77	DAYS IN PERIOD:	28
INTEREST PAID 2009:	33.75	ANNUAL PERCENTAGE YIELD EARNED:	.50%
INTEREST PAID 2008:	744.30		

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
01/30/2009

FDIC

TELEPHONE: 360-378-2265

*Reconciled
2-9-09
Avita*

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

30
1
0

=====

MMDA BUSINESS ACCOUNT [REDACTED]

=====



MINIMUM BALANCE	39,615.62	LAST STATEMENT 12/31/08	39,615.62
AVG AVAILABLE BALANCE	41,315.26	2 CREDITS	3,016.35
AVERAGE BALANCE	41,315.26	DEBITS	.00
		THIS STATEMENT 01/30/09	42,631.97

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/14 2,999.37		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	01/30	16.98

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

AVERAGE LEDGER BALANCE:	41,315.26	INTEREST EARNED:	16.98
INTEREST PAID THIS PERIOD:	16.98	DAYS IN PERIOD:	30
INTEREST PAID 2009:	16.98	ANNUAL PERCENTAGE YIELD EARNED:	.50%
INTEREST PAID 2008:	744.30		

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	State Loan Payment
Nov-08	\$ (2,252.48)	10/15/2008	\$ 8,246.85	\$ 31.13	\$ 33,300.66	State Loan \$ 74,223.79
Dec-08	\$ (2,999.37)	11/21/2008	\$ 3,997.49	\$ 32.78	\$ 37,330.93	B&O TAX \$ 3,601.18
		12/26/2008	\$ 2,252.48	\$ 32.21	\$ 39,615.62	\$ 77,824.97

Total Remaining to Recover \$1,243,126.02

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE	
Jan-09	\$ (1,701.25)	1/14/2009	\$ 2,999.37	\$ 16.98	\$ 42,631.97	
Feb-09	\$ (1,529.68)	2/10/2009	\$ 1,701.25	\$ 16.77	\$ 44,349.99	
Mar-09	\$ (2,160.69)	3/20/2009	\$ 1,529.68	\$ 19.70	\$ 45,899.37	
Apr-09			\$ -	\$ -	\$ 45,899.37	
May-09			\$ -	\$ -	\$ 45,899.37	
Jun-09			\$ -	\$ -	\$ 45,899.37	
Jul-09			\$ -	\$ -	\$ 45,899.37	
Aug-09			\$ -	\$ -	\$ 45,899.37	
Sep-09			\$ -	\$ -	\$ 45,899.37	
Oct-09			\$ -	\$ -	\$ 45,899.37	State Loan Payment
Nov-09			\$ -	\$ -	\$ 45,899.37	State Loan \$ -
Dec-09			\$ -	\$ -	\$ 45,899.37	B&O TAX \$ -

Total Remaining to Recover \$1,237,734.40

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

State Loan Payment \$ 76,019.53
 State Loan \$ 16,394.18
 B&O TAX \$ 11,295.96
 \$103,709.67

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

State Loan Payment \$ 75,121.67
 State Loan \$ 3,915.23
 B&O TAX \$ 79,036.90

Total Remaining to Recover \$1,315,943.12

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

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	\$ (8,075.56)	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

Total Remaining to

Recover \$1,548,668.73

\$ 68,043.26 235.82 \$ 68,279.08

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
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)	5/12/2005	\$ 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)