

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 14, 2009

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

RECEIVED
REGULATORY MANAGEMENT
2009 OCT 16 AM 8:05
STATE OF WASH.
UTILITY AND TRANSPORTATION
COMMISSION

Dear Carole,

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

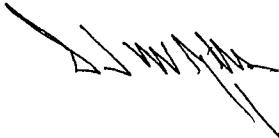
Enclosed are copies of the 3rd quarter 2009 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had 5 water hook-ups for the 3rd 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
07/31/2009

FDIC

TELEPHONE: 360-378-2265

*Reconciled
8/6/09
Naita*

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	58,649.44	LAST STATEMENT 06/30/09	58,649.44
AVG AVAILABLE BALANCE	64,442.60	2 CREDITS	12,013.61
AVERAGE BALANCE	64,442.60	DEBITS	.00
		THIS STATEMENT 07/31/09	70,663.05

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
07/17 11,972.55		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	07/31	41.06

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

AVERAGE LEDGER BALANCE:	64,442.60	INTEREST EARNED:	41.06
INTEREST PAID THIS PERIOD:	41.06	DAYS IN PERIOD:	31
INTEREST PAID 2009:	171.72	ANNUAL PERCENTAGE YIELD EARNED:	.75%

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
08/31/2009

FDIC

TELEPHONE:360-378-2265

RECONCILED
9-9-09
Anita

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

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MMDA BUSINESS ACCOUNT



MINIMUM BALANCE	70,663.05	LAST STATEMENT 07/31/09	70,663.05
AVG AVAILABLE BALANCE	79,346.51	2 CREDITS	18,005.13
AVERAGE BALANCE	79,346.51	DEBITS	.00
		THIS STATEMENT 08/31/09	88,668.18

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
08/17 17,945.83		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	08/31	59.30

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

AVERAGE LEDGER BALANCE:	79,346.51	INTEREST EARNED:	59.30
INTEREST PAID THIS PERIOD:	59.30	DAYS IN PERIOD:	31
INTEREST PAID 2009:	231.02	ANNUAL PERCENTAGE YIELD EARNED:	.88%

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
09/30/2009

FDIC

TELEPHONE:360-378-2265

*RECONCILED
10.12.09
Anita*

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

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THANK YOU FOR MAKING OUR
"GEAR UP FOR SCHOOLS 2009-2010 CAMPAIGN"
A HUGE SUCCESS
Each of Us Depends on All of Us

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	26,252.14	LAST STATEMENT 08/31/09	88,668.18
AVG AVAILABLE BALANCE	59,540.69	2 CREDITS	14,884.02
AVERAGE BALANCE	59,540.69	1 DEBITS	77,256.53
		THIS STATEMENT 09/30/09	26,295.67

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/17	14,840.49			

OTHER CREDITS			
DESCRIPTION		DATE	AMOUNT
INTEREST		09/30	43.53

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1035	09/17	77,256.53			

INTEREST

AVERAGE LEDGER BALANCE:	59,540.69	INTEREST EARNED:	43.53
INTEREST PAID THIS PERIOD:	43.53	DAYS IN PERIOD:	30
INTEREST PAID 2009:	274.55	ANNUAL PERCENTAGE YIELD EARNED:	.89%

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

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	(3,032.31)	4/10/2009	2,160.69	19.49	48,079.55
May-09	(7,479.86)	5/22/2009	3,032.31	22.24	51,134.10
Jun-09	(11,972.55)	6/19/2009	7,479.86	35.48	58,649.44
Jul-09	(17,945.83)	7/17/2009	11,972.55	41.06	70,663.05
Aug-09	(14,840.49)	8/17/2009	17,945.83	59.30	88,668.18
Sep-09	(8,123.01)	9/17/2009	14,840.49	43.53	103,552.20
Oct-09		9/17/2009	(77,256.53)		26,295.67 State Loan Payment
Nov-09			-	-	26,295.67 State Loan \$ 73,325.92
Dec-09			-	-	26,295.67 B&O TAX \$ 3,930.61
			-	-	26,295.67 \$ 77,256.53
Total Remaining to Recover	\$1,174,340.35		\$ (13,594.50)	\$ 274.55	\$ (13,319.95)

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 State Loan Payment
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			\$ (22,566.10)	\$1,009.07	\$ (21,557.03)

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 State Loan Payment
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			\$ (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	(8,075.58)	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
Total Remaining to Recover	\$1,548,668.73		\$ 68,043.26	235.82	\$ 68,279.08

State Loan Payment

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)	5/20/2005	\$ 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