

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, 2010

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

RECEIVED
2010 JAN 11 AM 8:11
STATE OF WASH.
UTIL. AND TRANS.
COMMISSION

Dear Carole,

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

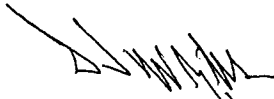
Enclosed are copies of the 4th quarter 2009 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had 2 water hook-ups for the 4th 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
10/30/2009

FDIC

TELEPHONE:360-378-2265

*Reconciled
11-5-09
Avita*

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	26,295.67	LAST STATEMENT 09/30/09	26,295.67
AVG AVAILABLE BALANCE	30,357.17	2 CREDITS	8,135.49
AVERAGE BALANCE	30,357.17	DEBITS	.00
		THIS STATEMENT 10/30/09	34,431.16

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
10/16 8,123.01		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	10/30	12.48

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

AVERAGE LEDGER BALANCE:	30,357.17	INTEREST EARNED:	12.48
INTEREST PAID THIS PERIOD:	12.48	DAYS IN PERIOD:	30
INTEREST PAID 2009:	287.03	ANNUAL PERCENTAGE YIELD EARNED:	.50%

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
11/30/2009

FDIC

TELEPHONE:360-378-2265

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

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Thank you
for banking
with Islanders Bank
"Each Of Us Depends On All of Us"
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MMDA BUSINESS ACCOUNT [REDACTED]
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MINIMUM BALANCE	34,431.16	LAST STATEMENT 10/30/09	34,431.16
AVG AVAILABLE BALANCE	35,924.47	2 CREDITS	3,576.24
AVERAGE BALANCE	35,924.47	DEBITS	.00
		THIS STATEMENT 11/30/09	38,007.40

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
11/18 3,560.98

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 11/30 15.26

----- I N T E R E S T -----
AVERAGE LEDGER BALANCE: 35,924.47 INTEREST EARNED: 15.26
INTEREST PAID THIS PERIOD: 15.26 DAYS IN PERIOD: 31
INTEREST PAID 2009: 302.29 ANNUAL PERCENTAGE YIELD EARNED: .50%

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
12/31/2009

FDIC

TELEPHONE:360-378-2265

*Reconciled
1.4.10
Anita*

ROCHE HARBOR WATER SYSTEM INC
\$ MANAGEMENT HOOKUPS F/C
8484 ROCHE HARBOR ROAD
FRIDAY HARBOR WA 98250

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Thank you
for banking
with Islanders Bank
"Each Of Us Depends On All of us"

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	60,243.24	LAST STATEMENT 11/30/09	73,532.85
AVG AVAILABLE BALANCE	73,288.63	3 CREDITS	16,504.39
AVERAGE BALANCE	73,288.63	2 DEBITS	29,747.30
		THIS STATEMENT 12/31/09	60,289.94

----- DEPOSITS -----			
REF #.....DATE.....	AMOUNT	REF #.....DATE.....	AMOUNT
12/18	1,584.04		

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
Transfer to Checking 212034342 from Checking 212020689		12/29	14,873.65
INTEREST		12/31	46.70

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
WEB TRF TO 212020689 12/29/09		12/29	14,873.65
TO ***0689		12/30	14,873.65

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

AVERAGE LEDGER BALANCE:	73,288.63	INTEREST EARNED:	46.70
INTEREST PAID THIS PERIOD:	46.70	DAYS IN PERIOD:	31
INTEREST PAID 2009:	223.80	ANNUAL PERCENTAGE YIELD EARNED:	.75%

* * * C O N T I N U E D * * *

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)		State Loan Payment \$ 25,022.68
Nov-08	(2,252.48)	10/15/2008	8,246.85	\$ 31.13	State Loan \$ 74,223.79
Dec-08	(2,999.37)	11/21/2008	3,997.49	\$ 32.78	B&O TAX \$ 3,601.18
		12/26/2008	2,252.48	\$ 32.21	\$ 39,615.62
Total Remaining to Recover	\$1,243,126.02		\$ (5,260.26)	\$ 744.30	\$ (4,515.96)

Total Remaining to Recover

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	(3,560.98)	9/17/2009	(77,256.53)		State Loan Payment \$ 26,295.67
Nov-09	(2,520.46)	10/16/2009	8,123.01	\$ 12.48	State Loan \$ 73,325.92
Dec-09	(1,724.46)	11/18/2009	3,560.98	\$ 15.26	B&O TAX \$ 3,930.61
		12/18/2009	2,520.46	\$ 16.63	\$ 40,544.49
Total Remaining to Recover	\$1,166,534.45		\$ 609.95	\$ 318.92	\$ 928.87

Total Remaining to Recover

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
				\$	\$ 103,709.67
				\$	\$ 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

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