

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

RECEIVED
APR 13 2010
WASH. UT. & TP. COMM
April 12, 2010

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

Dear Carole,

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

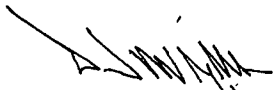
Enclosed are copies of the 1st quarter 2010 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had no water hook-ups for the 1st quarter of 2010.

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

STATE OF WASH.
UTILITY AND TRANSPORTATION
COMMISSION
2010 APR 16 AM 8:01
RECEIVED

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
01/29/2010

FDIC

TELEPHONE: 360-378-2265

*RECONCILED
2.1.10
Anita*

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"

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	40,544.49	LAST STATEMENT 12/31/09	40,544.49
AVG AVAILABLE BALANCE	41,614.84	2 CREDITS	1,741.00
AVERAGE BALANCE	41,614.84	DEBITS	.00
		THIS STATEMENT 01/29/10	42,285.49

----- DEPOSITS -----					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/12	1,724.46			

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		01/29	16.54

----- I N T E R E S T -----			
AVERAGE LEDGER BALANCE:	41,614.84	INTEREST EARNED:	16.54
INTEREST PAID THIS PERIOD:	16.54	DAYS IN PERIOD:	29
INTEREST PAID 2010:	16.54	ANNUAL PERCENTAGE YIELD EARNED:	.50%
INTEREST PAID 2009:	318.92		

*** CONTINUED ***

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
02/26/2010

[REDACTED] 1

FDIC

TELEPHONE:360-378-2265

*reconciled
3.3.10
Anita*

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

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Recent regulation changes for disclosure of account balance inquiry information provided by financial institutions from automated systems (ATMs, Online & Telephone Banking) cannot include additional funds from other accounts available to cover overdrafts.

=====
MMDA BUSINESS ACCOUNT [REDACTED]
=====

MINIMUM BALANCE	42,285.49	LAST STATEMENT 01/29/10	42,285.49
AVG AVAILABLE BALANCE	43,195.22	2 CREDITS	2,332.26
AVERAGE BALANCE	43,195.22	DEBITS	.00
		THIS STATEMENT 02/26/10	44,617.75

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
02/16 2,315.69		

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

DESCRIPTION	DATE	AMOUNT
INTEREST	02/26	16.57

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

AVERAGE LEDGER BALANCE:	43,195.22	INTEREST EARNED:	16.57
INTEREST PAID THIS PERIOD:	16.57	DAYS IN PERIOD:	28
INTEREST PAID 2010:	33.11	ANNUAL PERCENTAGE YIELD EARNED:	.50%
INTEREST PAID 2009:	318.92		

*** CONTINUED ***

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

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
03/31/2010

FDIC

TELEPHONE:360-378-2265

*Reconciled
4-8-10
Aprita*

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

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ISLANDERS BANK SPRINGS FORWARD WITH NEW BANK HOURS
LOBBY: 9:00AM - 5:00PM MONDAY-FRIDAY
DRIVE UP: 8:30AM - 5:00PM MONDAY-THURSDAY AND 8:30AM - 6:00PM FRIDAY

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	44,617.75	LAST STATEMENT 02/26/10	44,617.75
AVG AVAILABLE BALANCE	45,731.24	2 CREDITS	1,768.81
AVERAGE BALANCE	45,731.24	DEBITS	.00
		THIS STATEMENT 03/31/10	46,386.56

- - - - - DEPOSITS - - - - -					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/11	1,749.78			

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
INTEREST		03/31	19.03

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

AVERAGE LEDGER BALANCE:	45,731.24	INTEREST EARNED:	19.03
INTEREST PAID THIS PERIOD:	19.03	DAYS IN PERIOD:	33
INTEREST PAID 2010:	52.14	ANNUAL PERCENTAGE YIELD EARNED:	.46%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL	*
	THIS PERIOD	YEAR TO DATE	*
*			*
* TOTAL OVERDRAFT FEES:	.00	.00	*
* TOTAL RETURNED ITEM FEES:	.00	.00	*

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-10	\$ (2,315.69)	1/12/2010	\$ 1,724.46	\$ 16.54	\$ 42,285.49
Feb-10	\$ (1,749.78)	2/16/2010	\$ 2,315.69	\$ 16.57	\$ 44,617.75
Mar-10	\$ (2,098.73)	3/11/2010	\$ 1,749.78	\$ 19.03	\$ 46,386.56
Apr-10	-		-	-	\$ 46,386.56
May-10	-		-	-	\$ 46,386.56
Jun-10	-		-	-	\$ 46,386.56
Jul-10	-		-	-	\$ 46,386.56
Aug-10	-		-	-	\$ 46,386.56
Sep-10	-		-	-	\$ 46,386.56
Oct-10	-		-	-	\$ 46,386.56
Nov-10	-		-	-	\$ 46,386.56
Dec-10	-		-	-	\$ 46,386.56
					\$ 46,386.56
					State Loan Payment
					State Loan \$
					B&O TAX \$
					\$

Total Remaining to Recover **\$ 5,842.07**

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 \$ 74,223.79
					B&O TAX \$ 3,601.18
					\$ 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	(3,560.98)	9/17/2009	(77,256.53)	\$	\$ 26,295.67
Nov-09	(2,520.46)	10/16/2009	8,123.01	\$ 12.48	\$ 34,431.16
Dec-09	(1,724.46)	11/18/2009	3,560.98	\$ 15.26	\$ 38,007.40
		12/18/2009	2,520.46	\$ 16.63	\$ 40,544.49
					State Loan Payment
					State Loan \$ 73,325.92
					B&O TAX \$ 3,930.61
					\$ 77,256.53
Total Remaining to Recover	\$1,166,534.45		609.95	\$ 318.92	\$ 928.87

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			\$ (22,566.10)	\$ 1,009.07	\$ (21,557.03)

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)	2/19/2007	\$ 2,252.22	\$ 105.13	\$ 51,020.84
Mar-07	(5,235.16)	3/19/2007	\$ 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			\$ (3,805.50)	\$ 1,421.15	\$ (2,384.35)

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