

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

July 14, 2010

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

RECEIVED  
PROGRAM MANAGER  
2010 JUL 15 AM 9:09  
STATE OF WASH  
UTIL. AND TRAN  
COMMISSION

Dear Carole,

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

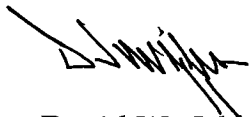
Enclosed are copies of the 2nd quarter 2010 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

There was one water hook-up for the 2nd 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

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

031 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
06/30/2010

**FDIC**

TELEPHONE: 360-378-2265

*Reconciled  
7.5.10  
Arita*

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

30  
1  
0

WE ARE PROUD TO BE YOUR LOCAL BANK BECAUSE  
THE BUCK \$TAYS HERE!

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	51,298.72	LAST STATEMENT 05/28/10	51,298.72
AVG AVAILABLE BALANCE	53,374.61	2 CREDITS	7,640.56
AVERAGE BALANCE	53,374.61	DEBITS	.00
		THIS STATEMENT 06/30/10	58,939.28

DEPOSITS		
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
06/22 7,611.60		

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	06/30	28.96

I N T E R E S T

AVERAGE LEDGER BALANCE:	53,374.61	INTEREST EARNED:	28.96
INTEREST PAID THIS PERIOD:	28.96	DAYS IN PERIOD:	33
INTEREST PAID 2010:	116.10	ANNUAL PERCENTAGE YIELD EARNED:	.60%

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
*****			

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

031 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
05/28/2010



FDIC

TELEPHONE:360-378-2265

*reconciled  
6.3.10  
ANITA*

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

30  
1  
0

WE ARE PROUD TO BE YOUR LOCAL BANK BECAUSE  
THE BUCK \$TAYS HERE!

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	48,500.73	LAST STATEMENT 04/30/10	48,500.73
AVG AVAILABLE BALANCE	49,989.17	2 CREDITS	2,797.99
AVERAGE BALANCE	49,989.17	DEBITS	.00
		THIS STATEMENT 05/28/10	51,298.72

- - - - - DEPOSITS - - - - -					
REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	05/14	2,778.43			

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
INTEREST		05/28	19.56

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

AVERAGE LEDGER BALANCE:	49,989.17	INTEREST EARNED:	19.56
INTEREST PAID THIS PERIOD:	19.56	DAYS IN PERIOD:	28
INTEREST PAID 2010:	87.14	ANNUAL PERCENTAGE YIELD EARNED:	.51%

- - - 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          *
*****

```

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

031 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
04/30/2010

**FDIC**

TELEPHONE:360-378-2265

*Reconciled  
5.6.10  
Anita*

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

30  
1  
0

The Unlawful Internet Gambling Enforcement Act of 2006 prohibits commercial customers from receiving deposits of any kind relating to illegal Internet gambling. As a regulated financial institution, Islanders Bank is required to enforce the prohibition. By maintaining an account at Islanders Bank, you agree to notify us if your account is ever used for Internet gambling of any kind, even if you believe the activity to be legal. Failure to notify the bank may result in limited access or closure of your account.

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	46,386.56	LAST STATEMENT 03/31/10	46,386.56
AVG AVAILABLE BALANCE	46,946.22	2 CREDITS	2,114.17
AVERAGE BALANCE	46,946.22	DEBITS	.00
		THIS STATEMENT 04/30/10	48,500.73

----- DEPOSITS -----					
REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	04/23	2,098.73			

----- OTHER CREDITS -----		
DESCRIPTION	DATE	AMOUNT
INTEREST	04/30	15.44

----- I N T E R E S T -----			
AVERAGE LEDGER BALANCE:	46,946.22	INTEREST EARNED:	15.44
INTEREST PAID THIS PERIOD:	15.44	DAYS IN PERIOD:	30
INTEREST PAID 2010:	67.58	ANNUAL PERCENTAGE YIELD EARNED:	.40%

\*\*\* CONTINUED \*\*\*

