

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 6, 2010

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

2010 OCT 12 AM 9:57

Dear Carole,

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

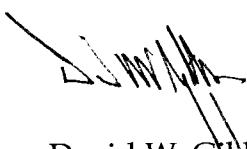
Enclosed are copies of the 3rd quarter 2010 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

There was no water hook-ups for the 3rd 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:

212017495  
1

PAGE: 1  
07/30/2010

**FDIC**

TELEPHONE: 360-378-2265

*Reconciled  
8.3.10  
Mita*

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

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

MMDA BUSINESS ACCOUNT 212017495

MINIMUM BALANCE	58,939.28	LAST STATEMENT 06/30/10	58,939.28
AVG AVAILABLE BALANCE	61,888.44	2 CREDITS	8,878.01
AVERAGE BALANCE	61,888.44	DEBITS	.00
		THIS STATEMENT 07/30/10	67,817.29

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
07/21 8,847.48			

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
INTEREST		07/30	30.53

- - - - - I N T E R E S T - - - - -			
AVERAGE LEDGER BALANCE:	61,888.44	INTEREST EARNED:	30.53
INTEREST PAID THIS PERIOD:	30.53	DAYS IN PERIOD:	30
INTEREST PAID 2010:	146.63	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  
08/31/2010

FDIC

TELEPHONE:360-378-2265

*Reconciled  
9.3.10  
Noita*

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

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WE ARE PROUD TO BE YOUR LOCAL BANK BECAUSE  
THE BUCK \$TAYS HERE!  
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=====  
MMDA BUSINESS ACCOUNT [REDACTED]  
=====

MINIMUM BALANCE	67,817.29	LAST STATEMENT 07/30/10	67,817.29
AVG AVAILABLE BALANCE	74,399.11	2 CREDITS	17,590.69
AVERAGE BALANCE	74,399.11	DEBITS	.00
		THIS STATEMENT 08/31/10	85,407.98

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
08/20 17,551.54

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

031 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
09/30/2010

**FDIC**

TELEPHONE: 360-378-2265

*Reconciled  
10.4.10  
Mita*

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

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

MMDA BUSINESS ACCOUNT

MINIMUM BALANCE	9,115.11	LAST STATEMENT 08/31/10	85,407.98
AVG AVAILABLE BALANCE	57,445.17	3 CREDITS	65,137.59
AVERAGE BALANCE	57,445.17	2 DEBITS	123,435.70
		THIS STATEMENT 09/30/10	27,109.87

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
09/16 17,968.23		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
* WEB TRF FROM 212034342 9/20/10	09/20	47,142.83
INTEREST	09/30	26.53

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
* WEB TRF TO 212020689 9/14/10	09/14	76,292.87
* WEB TRF TO 212020689 9/24/10	09/24	47,142.83

INTEREST

AVERAGE LEDGER BALANCE:	57,445.17	INTEREST EARNED:	26.53
INTEREST PAID THIS PERIOD:	26.53	DAYS IN PERIOD:	30
INTEREST PAID 2010:	212.31	ANNUAL PERCENTAGE YIELD EARNED:	.56%

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

*Xfered by mistake to / from wrong acct.  
- corrected -*

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	(2,778.43)	4/23/2010	2,098.73	\$ 15.44	\$ 48,500.73
May-10	(7,611.60)	5/14/2010	2,778.43	\$ 19.56	\$ 51,298.72
Jun-10	(8,847.48)	6/22/2010	7,611.60	\$ 28.96	\$ 58,939.28
Jul-10	(17,551.54)	7/21/2010	8,847.48	\$ 30.53	\$ 67,817.29
Aug-10	(17,968.23)	8/20/2010	17,551.54	\$ 39.15	\$ 85,407.98
Sep-10	(7,936.06)	9/16/2010	17,968.23	\$ 26.53	\$ 103,402.74
Oct-10	-		<b>(76,292.87)</b>	\$ -	\$ <b>27,109.87</b>
Nov-10	-		-	\$ -	\$ <b>27,109.87</b>
Dec-10	-		-	\$ -	\$ <b>27,109.87</b>
					<b>State Loan Payment</b>
					State Loan \$ 72,428.06
					B&O TAX \$ 3,864.81
					\$ 76,292.87

**Total Remaining to Recover \$1,097,676.91**

**\$ (13,646.93) \$ 212.31 \$ (13,434.62)**