

ROCHE HARBOR WATER SYSTEM, INC.  
8484 ROCHE HARBOR ROAD  
FRIDAY HARBOR, WA 98250  
[Water@rhwater.com](mailto:Water@rhwater.com)  
360-378-3500 - Office  
360-378-6404 - Fax

November 7, 2017

Utilities & Transportation Commission  
Attn: Dave Danner  
PO Box 47250  
Olympia, WA 98504-7250

Dear Mr. Danner,

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

Enclosed are copies of the 3rd quarter 2017 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had 1 water hook-up for the 3rd quarter of 2017.

If you have any questions, please don't hesitate to contact me at the office.

Sincerely,

Chad Hoffman, Manager  
For Roche Harbor Water System, Inc.

Cc: Brent Snow  
Rick Finnigan



[Important Disclosures](#) [Annual Privacy Notice](#) [ATM and Debit Card Security Tips](#) [Business Schedule of Fees](#) [Personal Schedule of Fees](#)

Friday Harbor Branch  
 225 Blair Ave PO Box 909  
 Friday Harbor WA 98250-0909  
 Branch Telephone: (360) 378-2265

Date 7/31/17 Page 1  
 Primary Account XXXXXXXXXXXXX7495

Roche Harbor Water System Inc  
 State Loan  
 8484 Roche Harbor Rd  
 Friday Harbor WA 98250-9141

**CHECKING ACCOUNTS**

Account Title: Roche Harbor Water System Inc  
 State Loan

**"Stuff The Bus" School Supply Drive - Donations accepted now!**  
**Islanders Bank is proud to sponsor the 8th Annual Gear Up**  
**For Our Schools 2017-2018 campaign.**  
**Visit your local branch for details.**

Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	7/03/17 thru 7/31/17
Previous Balance	64,224.32	Days in the statement period	29
1 Deposits/Credits	11,228.43	Average Ledger	67,321.81
Debits	.00	Average Collected	67,321.81
Service Charge	.00	Interest Earned	5.35
Interest Paid	5.71	Annual Percentage Yield Earned	0.10%
Current Balance	75,458.46	2017 Interest Paid	31.49

**DEPOSITS AND ADDITIONS**

Date	Description	Amount	Refe
7/24	Trsf from RHW Checking	11,228.43	
	JUN F&C Xfer		
	Confirmation number 724170231		
7/31	Interest Deposit	5.71	

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
7/03	64,224.32	7/24	75,452.75	7/31	75,458.46



[Important Disclosures](#) [Annual Privacy Notice](#) [ATM and Debit Card Security Tips](#) [Business Schedule of Fees](#) [Personal Schedule of Fees](#)

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Date 8/31/17 Page 1  
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 8484 Roche Harbor Rd  
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**CHECKING ACCOUNTS**

Account Title: Roche Harbor Water System Inc  
 State Loan

**Thank You for Banking Locally!**  
**Please Join us for Customer Appreciation!**  
**Visit our website or branches for details.**

Islands Business Money Market	Number of Enclosures	0
Account Number XXXXXXXXXXXXX7495	Statement Dates 8/01/17 thru 8/31/17	31
Previous Balance 75,458.46	Days in the statement period	31
1 Deposits/Credits 23,111.89	Average Ledger	82,168.36
Debits .00	Average Collected	82,168.36
Service Charge .00	Interest Earned	6.97
Interest Paid 6.97	Annual Percentage Yield Earned	0.10%
Current Balance 98,577.32	2017 Interest Paid	38.46

**DEPOSITS AND ADDITIONS**

Date	Description	Amount	Refe
8/23	Trsf from RHW Checking JUL F&C Xfer Confirmation number 821170133	23,111.89	
8/31	Interest Deposit	6.97	

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
8/01	75,458.46	8/23	98,570.35	8/31	98,577.32

Friday Harbor Branch  
 225 Blair Ave PO Box 909  
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Date 9/29/17 Page 1  
 Primary Account @XXXXXXXXXXXX@7495

Roche Harbor Water System Inc  
 State Loan  
 8484 Roche Harbor Rd  
 Friday Harbor WA 98250-9141

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc  
 State Loan

Coming Soon!  
 FREE Cyber Security Seminars!

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXXXX@7495	Statement Dates	9/01/17 thru 10/01/17
Previous Balance	98,577.32	Days in the statement period	31
1 Deposits/Credits	20,124.51	Average Ledger	67,361.47
2 Debits	70,670.73	Average Collected	67,361.47
Service Charge	.00	Interest Earned	5.73
Interest Paid	5.59	Annual Percentage Yield Earned	0.10%
Current Balance	48,036.69	2017 Interest Paid	44.05

Deposits and Additions			
Date	Description	Amount	Refe
9/18	Trsf from RHW Checking	20,124.51	
	AUG F&C Xfer		
	Confirmation number 915170126		
9/30	Interest Deposit	5.59	

  

Withdrawals and Deductions			
Date	Description	Amount	Refe
9/14	Transf to RHW Checking	66,142.98-	
	For Annual State Loan pmt		
	Confirmation number 914170065		

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Withdrawals and Deductions			
Date	Description	Amount	Refe
9/19	Transf to RHW Checking	4,527.75-	
	Annual B&O Tax Recovery Xfer		
	Confirmation number 919170069		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/01	98,577.32	9/18	52,558.85	9/30	48,036.69
9/14	32,434.34	9/19	48,031.10		

Interest Rate Summary  
 Date 8/31 Rate 0.100000%

\* \* \* \* \* END OF STATEMENT \* \* \* \* \*

# Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

Date	F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BALANCE
Jan-17	\$ (3,080.79)	1/12/2017	\$ 3,530.08	\$ 3.74	\$ 44,394.55
Feb-17	\$ (2,498.27)	2/15/2017	\$ 3,080.79	\$ 3.60	\$ 47,478.94
Mar-17	\$ (2,963.38)	3/14/2017	\$ 2,498.27	\$ 4.23	\$ 49,981.44
Apr-17	\$ (3,916.10)	4/11/2017	\$ 2,963.38	\$ 4.35	\$ 52,949.17
May-17	\$ (6,424.50)	5/11/2017	\$ 3,916.10	\$ 4.80	\$ 56,870.07
Jun-17	\$ (11,228.43)	6/13/2017	\$ 6,424.50	\$ 5.06	\$ 63,299.63
Jul-17	\$ (23,111.89)	7/24/2017	\$ 11,228.43	\$ 5.71	\$ 74,533.77
Aug-17	\$ (20,124.51)	8/23/2017	\$ 23,111.89	\$ 6.97	\$ 97,652.63
Sep-17	\$ (11,716.55)	9/18/2017	\$ 20,124.51	\$ 5.59	\$ 117,782.73
Oct-17		9/14/2017	\$ (70,670.73)	\$	\$ 47,112.00
Nov-17					
Dec-17					
<b>Total Remaining to Recover:</b>					
	<b>\$511,379.97</b>				
Annual totals:					\$ 6,207.22 \$ 44.05 \$ 6,251.27