# ROCHE HARBOR WATER SYSTEM, INC. 8484 ROCHE HARBOR ROAD FRIDAY HARBOR, WA 98250

Water@rhwater.com 360-378-3500 - Office 360-378-6404 - Fax

January 7, 2019

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 4th quarter 2018 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We sold no water hook-ups for the 4th quarter of 2018.

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

Sincerely,

Jason Miniken, Utilities Manager For Roche Harbor Water System, Inc. CONTRACTOR OF THE CONTRACTOR OF THE CITY OF THE CONTRACTOR OF THE

The State of the



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

Date 10/31/18 Page 1 Primary Account XXXXXXXXXX7495

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

The holiday season is approaching. In support of our community, Islanders Bank is accepting non-perishable food and cash donations for the Orcas Island Food Bank. Please stop in the branch for details.

Market	Number of Enclosures	10 /21 /10
XXXXXXXXXXXXX7495	Statement Dates 10/01/18 thru	1 10/31/18
		00 CC1 30
		99,664.39
		99,664.39
	Interest Earned	13.14
	Annual Percentage Yield Earned	d 0.16%
109,319.43	2018 Interest Paid	102.85
	xxxxxxxxxxxx7495 98,631.34 10,674.95 .00 .00 13.14	XXXXXXXXXXXX7495 Statement Dates 10/01/18 thrust 98,631.34 Days in the statement period Average Ledger 4.00 Average Collected 5.00 Interest Earned 4.13.14 Annual Percentage Yield Earned

DEPOSITS	AND ADDITIONS		
Date	Description	Amount Refe	
10/29	Trsf from RHW Checking SEP F&C XFER Confirmation number 1029180244	10,674.95	
10/31	Interest Deposit	13.14	

DAILY BALANC	E INFORMATION				
Date	Balance	Date	Balance	Date	Balance
10/01	98,631.34	10/29	109,306.29	10/31	109,319.43



Date 10/31/18 Page 2 Primary Account XXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXX7495 (Continued)

INTEREST R	RATE SUMMARY			
	D	ate	Rate	
		9/30	0.150000%	
Harris and American American American	1	0/29	0.200000%	

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

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> Date 11/30/18 Page 1 Primary Account XXXXXXXXXXX7495

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

The holiday season is approaching. In support of our community, Islanders Bank is accepting non-perishable food and cash donations for the Orcas Island Food Bank.

Please stop in the branch for details.

Market	Number of Enclosures	0
XXXXXXXXXXXX7495	Statement Dates 11/01/18 thr	u 12/02/18
109,319.43	Days in the statement period	32
4,003.06	Average Ledger	70,286.42
70,088.15	Average Collected	70,286.42
.00	Interest Farned	13.22
	Annual Percentage Yield Earne	d 0.21%
43,246.97	2018 Interest Păid	115.48
•	xxxxxxxxxxxx7495 109,319.43 4,003.06 70,088.15 .00 12.63	XXXXXXXXXXXX7495 Statement Dates 11/01/18 thr 109,319.43 Days in the statement period 4,003.06 Average Ledger 70,088.15 Average Collected .00 Interest Earned 12.63 Annual Percentage Yield Earne

DEPOSITS	AND ADDITIONS		
Date	Description	Amount	Refe
11/13	Trsf from RHW Checking OCT F&C XFER Confirmation number 11131	4,003.06 80237	
11/30	Interest Deposit	12.63	

WITHDRAWAL	S AND DEDUCTIONS	
Date	Description	Amount Refe
11/13	Transf to RHW Checking Annual state loan pmt	65,245.11-

3 (6 bnn 3)



Date 11/30/18 Page 2 Primary Account XXXXXXXXXXX7495

Islands Business Money Market

xxxxxxxxxxxx7495 (Continued)

WITHDRAWA	LS AND DEDUCTIONS				
Date	Description			Amount	Refe
11/28	Confirmation number Transf to RHW Checki 2018 B&O Tax recover Confirmation number	ing ry	4,,	843.04-	
DAILY BAL	ANCE INFORMATION				
Date	Balance Da	ate	Balance		
11/01 11/13	109,319.43 11 48,077.38 11	1/28 1/30	43,234.34 43,246.97		
INTEREST	RATE SUMMARY Date		Rate		

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





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> Date 12/31/18 Page 1 Primary Account XXXXXXXXXX7495

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

### Happy New Year! Best wishes to you in 2019!

Islands Business Money	xxxxxxxxxxxx749 <u>5</u>	Number of Enclosures	0
Account Number		Statement Dates 12/03/18 thru	u 12/31/18
Previous Balance		Days in the statement period	29
1 Deposits/Credits Debits Service Charge Interest Paid Current Balance	2,948.35 .00 .00 9.68	Avérage Ledger	45,788.65 45,788.65 9.09

DEPOSITS	AND ADDITIONS			
Date	Description	Amount	Refe	
12/07	Trsf from RHW Checking NOV F&C XFER			arian da anticologia de la compansión de l La compansión de la compa
42/24	Confirmation number 12	U// I OU I I U		

DAILY BALAN	/					
Date	ваlance	Date	Balance	Date	Balance	
12/03	43.246.97	12/07	46.195.32	12/31	46.205.00	



Date 12/31/18 Page 2 Primary Account XXXXXXXXXX7495

Islands Business Money Market

XXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	<u>Yanan ang kanalang at ang kanal</u>			
	Date	Rate		akan manidak kana dilabahar darak di siri sari salah si kanan di dan malaban darak da biban sari sari sari sar
	12/02	0.250000%		
	* * * * * * *	* * END OF STATE	MENT * * * * * *	* * * *

Facilities	Facilities & Construction Recovery According to Tariff	very Accordi	ng to Tarif				
Roche Harb	Roche Harbor Water System, Inc.						
Date	F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BALANCE		
Jan-18	\$ (2,622.03)	1/16/2018	\$ 2,523.02	\$ 5.90	\$ 70,655.03		
Feb-18	\$ (1,600.86)	2/6/2018	\$ 2,622.03	\$ 5.58	\$ 73,282.64		
Mar-18	\$ (2,237.92)	3/5/2018	\$ 1,600.86	\$ 6.35	\$ 74,889.85		
Apr-18	\$ (3,193.65)	4/30/2018	\$ 2,237.92	\$ 6.16	\$ 77,133.93	8	
May-18	\$ (9,764.47)	5/31/2018	\$ 3,193.65	\$ 6.56	\$ 80,334.14	-	
Jun-18	\$ (14,720.20)	6/28/2018	\$ 9,764.47	\$ 6.68	\$ 90,105.29	6	
Jul-18	\$ (19,441.61)	7/18/2018	\$ 14,720.20	\$ 12.49	\$ 104,837.98	3	
Aug-18	\$ (19,811.76)	8/17/2018	\$ 19,441.61	\$ 19.40	\$ 124,298.99	6	
Sep-18	\$ (10,674.95)	9/19/2018	\$ 19,811.76	\$ 20.59	\$ 144,131.34	-	
•		9/28/2018	\$ (45,500.00)		\$ 98,631.34		
Oct-18	\$ (4,003.06)	10/29/2018	\$ 10,674.95	\$ 13.14	\$ 109,319.43	3	
		11/13/2018	\$ (70,088.15)		\$ 39,231.28	BREAKDOWN	
Nov-18	\$ (2,948.35)	11/13/2018	\$ 4,003.06	\$ 12.63	\$ 43,246.97	RHWS LOAN \$	.00 Xferd 9/28
Dec-18	\$ (2,526.41)	12/7/2018	\$ 2,948.35	\$ 9.68	\$ 46,205.00	State Loan Pmt \$	65,245.11 Xferd 11-13
					\$ 46,205.00	B&O TAX \$	4,843.04 Xferd 11-28
						\$115,588.15	.15
						7	
<b>Total Rema</b>	Total Remaining to Recover:						
	\$406,953.98	Annual totals:	\$ (22,046.27) \$	\$ 125.16	\$ (21,921.11)		