

ROCHE HARBOR WATER SYSTEM, INC.
8484 ROCHE HARBOR ROAD
FRIDAY HARBOR, WA 98250
Water@rhwater.com
360-378-3500 - Office
360-378-6404 - Fax

RECEIVED
APR 24 2019
WASH. UT. & TP. COMM

April 18, 2019

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

RECEIVED
2019 APR 24 AM 8:12
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Dear Mr. Danner,

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

Enclosed are copies of the 1st quarter 2019 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 1st quarter of 2019.

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

Sincerely,



Jason Miniken, Manager
For Roche Harbor Water System, Inc.



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

Date 1/31/19 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

**Prevention is key! Education is the best line of defense in preventing fraud.
 Visit our website for Security & Fraud Prevention tips.
www.islandersbank.com**

Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	1/01/19 thru 1/31/19
Previous Balance	46,205.00	Days in the statement period	31
1 Deposits/Credits	2,508.56	Average Ledger	46,528.68
Debits	.00	Average Collected	46,528.68
Service Charge	.00	Interest Earned	9.89
Interest Paid	9.89	Annual Percentage Yield Earned	0.25%
Current Balance	48,723.45	2019 Interest Paid	9.89

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
1/28	Trsf from RHW Checking DEC F&C XFER Confirmation number 115190149	2,508.56	
1/31	Interest Deposit	9.89	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	46,205.00	1/28	48,713.56	1/31	48,723.45



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Date 1/31/19 Page 2
Primary Account XXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
12/31	0.250000%

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



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Date 2/28/19 Page 1
 Primary Account XXXXXXXXXXXX7495

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

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Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	2/01/19 thru 2/28/19
Previous Balance	48,723.45	Days in the statement period	28
1 Deposits/Credits	2,656.51	Average Ledger	49,387.57
Debits	.00	Average Collected	49,387.57
Service Charge		Interest Earned	9.47
Interest Paid	9.47	Annual Percentage Yield Earned	0.25%
Current Balance	51,389.43	2019 Interest Paid	19.36

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
2/22	Trsf from RHW checking JAN F&C XFER Confirmation number 213190075	2,656.51	
2/28	Interest Deposit	9.47	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	48,723.45	2/22	51,379.96	2/28	51,389.43



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Date 2/28/19 Page 2
Primary Account XXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
1/31	0.250000%

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



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Friday Harbor Branch
 225 Blair Ave PO Box 909
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Date 3/29/19 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

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Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	3/01/19 thru 3/31/19
Previous Balance	51,389.43	Days in the statement period	31
1 Deposits/Credits	4,427.97	Average Ledger	54,960.37
Debits	.00	Average Collected	54,960.37
Service Charge	.00	Interest Earned	11.67
Interest Paid	11.67	Annual Percentage Yield Earned	0.25%
Current Balance	55,829.07	2019 Interest Paid	31.03

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
3/07	Trsf from RHW Checking FEB F&C XFER Confirmation number 307190072	4,427.97	
3/31	Interest Deposit	11.67	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	51,389.43	3/07	55,817.40	3/31	55,829.07



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Date 3/29/19 Page 2
Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
2/28	0.250000%

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

