

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

July 17, 2013

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

RECEIVED
REGISTRATION DIVISION
2013 JUL 22 AM 8:01
STATE OF
UTL. AND TR. COM.
OLYMPIA, WA

Dear Mr. Danner,

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

Enclosed are copies of the 2nd quarter 2013 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 2nd quarter of 2013.

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

Sincerely,



Chad Hoffman
For Roche Harbor Water System, Inc.

Cc: Rick Finnigan

Statement of Account

Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

✓ 5.13.13
ANB

4/30/13

1 of 2

XXXXXXXXXXXX

Phone: 1-360-378-2265 | Fax: 1-360-378-6212



OZ 01 ADDRESS SERVICE REQUESTED
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



Big or Small,
we have business solutions to fit your needs.
Offering: Competitive Business Products and Personalized Credit Card Processing
Experience Face to Face banking with an Island touch.

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXX \$50,862.04

Questions about your Credit Card Processing or our New Wireless Options? When was your last rate review? Our bankers have the competitive solutions to make the difference.
Come in to see what we can do for You!

Islanders Helping Islanders since 1981.

CHECKING ACCOUNT

XXXXXXXXXXXX

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

| | | | |
|----------------------|--------------|--------------------------------|----------------------|
| Number of Enclosures | 0 | Statement Dates | 4/01/13 thru 4/30/13 |
| Account Number | XXXXXXXXXXXX | Days in the statement period | 30 |
| Previous Balance | 48,532.89 | Average Ledger | 50,080.61 |
| 1 Deposits/Credits | 2,321.58 | Average Collected | 50,080.61 |
| Debits | .00 | Interest Earned | 7.57 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.18% |
| Interest Paid | 7.57 | 2013 Interest Paid | 24.62 |
| Current Balance | 50,862.04 | | |



Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

✓
6-4-13
RHB

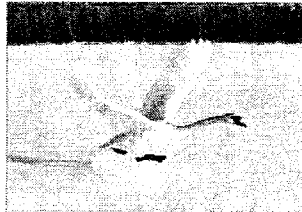
Statement of Account

6/02/13
1 of 2
XXXXXXXXXXXX

Phone: 1-360-378-2265 | Fax: 1-360-378-6212



02 01 ADDRESS SERVICE REQUESTED
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



Have a student heading off to college?
Help them take flight by opening a college friendly checking account

- No Monthly Service Charge
- Free Debit Card
- Free Online Banking with Bill Pay and Online Transfers
- Free Telephone Banking

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXX \$53,771.65

Questions about your
Credit Card Processing or
our New Wireless Options?
When was your last rate review?
Our Bankers have the competitive
solutions to make the difference.
Come in to see what we can
do for You!

Islanders Helping Islanders since 1981.

CHECKING ACCOUNT

XXXXXXXXXXXX

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

| | | | |
|----------------------|------------|--------------------------------|----------------------|
| Number of Enclosures | 0 | Statement Dates | 5/01/13 thru 6/02/13 |
| Account Number | XXXXXXXXXX | Days in the statement period | 33 |
| Previous Balance | 50,862.04 | Average Ledger | 52,620.03 |
| 1 Deposits/Credits | 2,900.69 | Average Collected | 52,620.03 |
| Debits | .00 | Interest Earned | 9.51 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.20% |
| Interest Paid | 8.92 | 2013 Interest Paid | 33.54 |
| Current Balance | 53,771.65 | | |



Statement of Account

Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

7-1-13 ✓
MVB

6/30/13

1 of 2

XXXXXXXXXX [REDACTED]

Phone: 1-360-378-2265 | Fax: 1-360-378-6212



6044a
00630

02 01
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141

ADDRESS SERVICE REQUESTED



(di rekt' di pos' it)

Translation: More Family Time

Save your business time and money with our
Business Banking Products. Stop in and chat with a banker today!

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXX [REDACTED] \$53,780.49

Since opening our doors on
July 5th, 1981,
we believe in
'Doing The Right Thing'.
It is the foundation
for proudly delivering
competitive products
to our neighbors in the
communities we serve.

Thank you for banking locally!

CHECKING ACCOUNT

XXXXXXXXXXXX [REDACTED]

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

| | | | |
|----------------------|-------------------------|--------------------------------|----------------------|
| Number of Enclosures | 0 | Statement Dates | 6/03/13 thru 6/30/13 |
| Account Number | XXXXXXXXXXXX [REDACTED] | Days in the statement period | 28 |
| Previous Balance | 53,771.65 | Average Ledger | 53,771.65 |
| Deposits/Credits | .00 | Average Collected | 53,771.65 |
| Debits | .00 | Interest Earned | 8.25 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.20% |
| Interest Paid | 8.84 | 2013 Interest Paid | 42.38 |
| Current Balance | 53,780.49 | | |

630-1193





Islanders Bank

Islanders Bank · 545 Park St · PO Box 909 Friday · Harbor WA 98250-0909 · (800) 843-5441

Transfer Confirmation

Schedule

Review

Finish

Current date: **July 01, 2013** Current time: **01:44:01 PM**

Transfer from account: **Cash Acct Ckg**

Transfer to account: **Bus MM State Loan**

Transfer amount: **\$9,482.93**

Date: **July 01, 2013**

Transfer description: **May money Xfer**

(FYI)

C O N F I R M A T I O N N U M B E R

0701130183

Please retain this number for your reference

Add Another Transfer



Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

| Date | F & C COLLECTED | DATE DEP. | PAYMENT | INTEREST | BALANCE |
|-----------------------------------|---------------------|---------------|---------------------|------------------|---------------------|
| Jan-12 | \$ (3,023.76) | 1/17/2012 | \$ 1,819.23 | \$ 9.25 | \$ 43,433.23 |
| Feb-12 | \$ (2,208.77) | 2/29/2012 | \$ 3,023.76 | \$ 6.90 | \$ 46,463.89 |
| Mar-12 | \$ (1,685.70) | 3/12/2012 | \$ 2,208.77 | \$ 8.12 | \$ 48,680.78 |
| Apr-12 | \$ (3,540.52) | 4/18/2012 | \$ 1,685.70 | \$ 8.99 | \$ 50,375.47 |
| May-12 | \$ (6,738.51) | 5/18/2012 | \$ 3,540.52 | \$ 11.01 | \$ 53,927.00 |
| Jun-12 | \$ (7,625.49) | 6/20/2012 | \$ 6,738.51 | \$ 11.56 | \$ 60,677.07 |
| Jul-12 | \$ (15,044.86) | 7/19/2012 | \$ 7,625.49 | \$ 11.48 | \$ 68,314.04 |
| Aug-12 | \$ (17,112.15) | 8/16/2012 | \$ 15,044.86 | \$ 12.89 | \$ 83,371.79 |
| Sep-12 | \$ (11,490.01) | 9/19/2012 | \$ 17,112.15 | \$ 9.06 | \$ 100,493.00 |
| Oct-12 | \$ (4,142.48) | 9/19/2012 | \$ (74,364.15) | | \$ 26,128.85 |
| Nov-12 | \$ (1,877.36) | 10/22/2012 | \$ 11,490.01 | \$ 3.79 | \$ 37,622.65 |
| Dec-12 | \$ (1,654.35) | 11/21/2012 | \$ 4,142.48 | \$ 4.79 | \$ 41,769.92 |
| | | 12/21/2012 | \$ 1,877.36 | \$ 5.39 | \$ 43,652.67 |
| | | | | | State Loan Pmt |
| | | | | | \$ 70,632.31 |
| | | | | | State Loan Pmt |
| | | | | | \$ 3,731.84 |
| | | | | | B&O TAX |
| | | | | | \$ 74,364.15 |
| Total Remaining to Recover | | | | | |
| | \$938,166.23 | | \$ 1,944.69 | \$ 103.23 | \$ 2,047.92 |
| Date | F & C COLLECTED | XFER/DEP DATE | PAYMENT | INTEREST | BALANCE |
| Jan-13 | \$ (1,649.55) | 1/22/2013 | \$ 1,654.35 | \$ 5.63 | \$ 45,312.65 |
| Feb-13 | \$ (1,559.27) | 2/14/2013 | \$ 1,649.55 | \$ 5.32 | \$ 46,967.52 |
| Mar-13 | \$ (2,321.58) | 3/14/2013 | \$ 1,559.27 | \$ 6.10 | \$ 48,532.89 |
| Apr-13 | \$ (2,900.69) | 4/11/2013 | \$ 2,321.58 | \$ 7.57 | \$ 50,862.04 |
| May-13 | \$ (9,482.93) | 5/14/2013 | \$ 2,900.69 | \$ 8.92 | \$ 53,771.65 |
| Jun-13 | \$ (10,035.83) | 7/11/2013 | \$ 9,482.93 | \$ 8.84 | \$ 63,263.42 |
| Jul-13 | | | | | \$ 63,263.42 |
| Aug-13 | | | | | \$ 63,263.42 |
| Sep-13 | | | | | \$ 63,263.42 |
| Oct-13 | | | \$ - | | \$ 63,263.42 |
| Nov-13 | | | | | \$ 63,263.42 |
| Dec-13 | | | | | \$ 63,263.42 |
| | | | | | State Loan Pmt |
| | | | | | \$ 69,734.46 |
| | | | | | State Loan Pmt |
| | | | | | \$ 69,734.46 |
| | | | | | B&O TAX |
| | | | | | \$ 69,734.46 |
| Total Remaining to Recover | | | | | |
| | \$910,216.38 | | \$ 19,568.37 | \$ 42.38 | \$ 19,610.75 |