

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 15, 2014

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 2013 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had no water hook-ups for the 4th 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

RECEIVED
RECORDS MANAGEMENT
2014 JAN 17 AM 8:38
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION



Islanders Bank

Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

✓
1-3-14
WVB

Statement of Account

Statement Date	12/31/13
Page	1 of 2
Account Number	XXXXXXXXXXXX7495

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



ra94a
00598

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



SUMMARY OF ACCOUNTS

Islands Business Money Market	XXXXXXXXXXXX7495	\$21,053.52	Manage your money the secure and simple way. Online Banking gives you immediate access to your accounts wherever and whenever you want, using either your desktop or tablet. It's quick and easy to get started online at www.islandersbank.com or at any Islanders Bank branch location.
-------------------------------	------------------	-------------	---

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Number of Enclosures	0	Statement Dates	12/02/13 thru 12/31/13
Account Number	XXXXXXXXXXXX7495	Days in the statement period	30
Previous Balance	17,734.63	Average Ledger	19,393.25
1 Deposits/Credits	3,317.25	Average Collected	19,393.25
Debits	.00	Interest Earned	1.59
Service Charge	.00	Annual Percentage Yield Earned	0.10%
Interest Paid	1.64	2013 Interest Paid	87.29
Current Balance	21,053.52		





Islanders Bank

Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

✓
12-3-13
WVB

Statement of Account

Statement Date	12/01/13
Page	1 of 2
Account Number	XXXXXXXXXXXX7495

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



nha4a
00603

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



Boost Your Online Defenses With Trusteer Rapport, a FREE cyber-security software from the financial security experts at Trusteer. Avail. for download in mid-December, 2013. Visit www.IslandersBank.com or chat with a banker for details.

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXXX7495 \$17,734.63

When it comes to online fraud, sometimes antivirus and firewalls aren't enough.

To help protect your online information, take advantage of Trusteer Rapport, a FREE cyber-security software from the financial experts at Trusteer.

Available for download in mid-December 2013. Visit www.IslandersBank.com or chat with a banker for details.

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Number of Enclosures	0	Statement Dates	11/01/13 thru 12/01/13
Account Number	XXXXXXXXXXXX7495	Days in the statement period	31
Previous Balance	14,175.38	Average Ledger	14,864.03
1 Deposits/Credits	3,558.04	Average Collected	14,864.03
Debits	.00	Interest Earned	1.26
Service Charge	.00	Annual Percentage Yield Earned	0.10%
Interest Paid	1.21	2013 Interest Paid	85.65
Current Balance	17,734.63		

803-1116





Islanders Bank

Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

RECONCILED
11-6-13
RWB

Statement of Account

Statement Date	10/31/13
Page	1 of 2
Account Number	XXXXXXXXXXXX7495

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



k5y4a
00579

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



Friday Harbor Branch Holiday Food Drive

The holiday season is approaching. In support of our community, we are collecting non-perishable food to be donated to the Friday Harbor Food Bank.

The collection bin is located in our branch lobby.

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXXX7495 \$14,175.38

Islanders Helping Islanders Since 1981.

*Shop Local.
Buy Local.
Thank you for Banking Local.*

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Number of Enclosures	0	Statement Dates	10/01/13 thru 10/31/13
Account Number	XXXXXXXXXXXX7495	Days in the statement period	31
Previous Balance	35,700.90	Average Ledger	36,160.35
1 Deposits/Credits	8,690.20	Average Collected	36,160.35
2 Debits	30,220.27	Interest Earned	4.55
Service Charge	.00	Annual Percentage Yield Earned	0.15%
Interest Paid	4.55	2013 Interest Paid	84.44
Current Balance	14,175.38		



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	State Loan Pmt	
Nov-12	\$ (1,877.36)	10/22/2012	\$ 11,490.01	\$ 3.79	\$ 37,622.65	State Loan Pmt	\$ 70,632.31
Dec-12	\$ (1,654.35)	11/21/2012	\$ 4,142.48	\$ 4.79	\$ 41,769.92	B&O TAX	\$ 3,731.84
		12/21/2012	\$ 1,877.36	\$ 5.39	\$ 43,652.67		\$ 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	\$ (1,649.56)	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)	7/1/2013	\$ 9,482.93	\$ 8.84	\$ 63,263.42		
Jul-13	\$ (16,837.27)	7/19/2013	\$ 10,035.83	\$ 11.47	\$ 73,310.72		
Aug-13	\$ (15,261.32)	8/19/2013	\$ 16,837.27	\$ 13.65	\$ 90,161.64		
Sep-13	\$ (8,690.20)	9/24/2013	\$ 15,261.32	\$ 12.39	\$ 105,435.35		
Oct-13	\$ (3,558.04)	9/24/2013	\$ (100,879.08)		\$ 4,556.27	State Loan Pmt	
Nov-13	\$ (3,317.25)	10/15/2013	\$ 8,690.20	\$ 4.55	\$ 13,251.02	State Loan Pmt	\$ 69,734.45 Xferd 9/24
Dec-13	\$ (2,126.96)	11/26/2013	\$ 3,558.04	\$ 1.21	\$ 16,810.27	B&O TAX	\$ 3,983.60 Xferd 10/15
		12/17/2013	\$ 3,317.25	\$ 1.64	\$ 20,129.16	RHWS LOAN	\$ 27,161.03 Xferd 10/29
					\$ 100,879.08		
Total Remaining to Recover							
	\$ 860,425.34		\$ (23,610.80)	\$ 87.29	\$ (23,523.51)		