

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

October 23, 2013

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

Dear Mr. Danner,

Re: Docket # UW-060583;

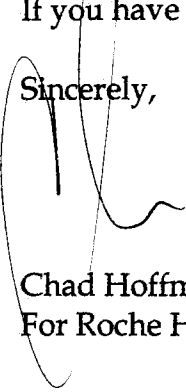
Enclosed are copies of the 3rd quarter 2013 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We had no water hook-ups for the 3rd 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.

STATE OF WA
UTIL. AND TRANS.
COMMISSION

2014 APR 28 AM 8:27

RECEIVED
REGULATORY MANAGEMENT



Islanders Bank
 Friday Harbor Branch
 225 Blair Ave
 Friday Harbor, WA 98250

✓ AVB
 85-13

Statement of Account

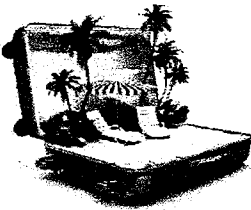
| | |
|----------------|------------------|
| Statement Date | 7/31/13 |
| Page | 1 of 2 |
| Account Number | XXXXXXXXXXXX7495 |

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



9pu4a
 00621

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



Traveling this summer?

- To do list:**
- Order foreign currency
 - Inform bank of travel dates
 - Cash/ID/Credit Card (check expiration dates)
 - Pack back-up credit card
 - Locate free ATM MoneyPass locations
 - Set up secure 24/7: *Online Banking *E-statements *Bill Pay

SUMMARY OF ACCOUNTS

| | | | |
|-------------------------------|------------------|-------------|--|
| Islands Business Money Market | XXXXXXXXXXXX7495 | \$73,310.72 | The first day of school will be here before we know it. The 2013-2014 Gear Up For Our Schools supplies campaign runs from August 5th - August 28th. Please visit our website for school supply details and for our Customer Appreciation Event dates. Thank you for banking locally! |
|-------------------------------|------------------|-------------|--|

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
 State Loan

| | | | |
|----------------------|------------------|--------------------------------|----------------------|
| Number of Enclosures | 0 | Statement Dates | 7/01/13 thru 7/31/13 |
| Account Number | XXXXXXXXXXXX7495 | Days in the statement period | 31 |
| Previous Balance | 53,780.49 | Average Ledger | 67,471.99 |
| 2 Deposits/Credits | 19,518.76 | Average Collected | 67,471.99 |
| Debits | .00 | Interest Earned | 11.47 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.20% |
| Interest Paid | 11.47 | 2013 Interest Paid | 53.85 |
| Current Balance | 73,310.72 | | |

021-1171





Islanders Bank
 Friday Harbor Branch
 225 Blair Ave
 Friday Harbor, WA 98250

✓
 9-2-13
 MB

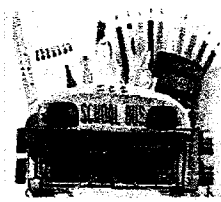
Statement of Account

Statement Date 9/02/13
 Page 1 of 2
 Account Number 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



**Thank you to all who supported the
 2013-2014 Gear Up For Our Schools & Stuff The Bus campaigns.
 Your support makes a difference!**

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXX \$90,161.64

Please visit our website for
 upcoming events,
 security tips and
 Money Pass locations.

www.IslandersBank.com

CHECKING ACCOUNT

XXXXXXXXXXXX

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
 State Loan

| | | | |
|----------------------|--------------|--------------------------------|----------------------|
| Number of Enclosures | 0 | Statement Dates | 8/01/13 thru 9/02/13 |
| Account Number | XXXXXXXXXXXX | Days in the statement period | 33 |
| Previous Balance | 73,310.72 | Average Ledger | 80,964.02 |
| 1 Deposits/Credits | 16,837.27 | Average Collected | 80,964.02 |
| Debits | .00 | Interest Earned | 14.64 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.20% |
| Interest Paid | 13.65 | 2013 Interest Paid | 67.50 |
| Current Balance | 90,161.64 | | |

800-1146





Islanders Bank

Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

✓
N/D
10.8.13

Statement of Account

| | |
|----------------|------------------|
| Statement Date | 9/30/13 |
| Page | 1 of 2 |
| Account Number | XXXXXXXXXXXX7495 |

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



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00605

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

ADDRESS SERVICE REQUESTED



Experience Face to Face Banking with an *Island* touch!

Offering:

- Complete Business Products
- Personalized Credit Card Processing including *wireless* options

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXXX7495 \$35,700.90

Islanders Bank
and
Leyde & Associates, PLLC
are hosting a FREE
discussion on
Financial Security.

"Islanders Helping Islanders
Since 1981"

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

| | | | |
|----------------------|------------------|--------------------------------|----------------------|
| Number of Enclosures | 0 | Statement Dates | 9/03/13 thru 9/30/13 |
| Account Number | XXXXXXXXXXXX7495 | Days in the statement period | 28 |
| Previous Balance | 90,161.64 | Average Ledger | 76,543.35 |
| 1 Deposits/Credits | 15,261.32 | Average Collected | 76,543.35 |
| 1 Debits | 69,734.45 | Interest Earned | 11.40 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.19% |
| Interest Paid | 12.39 | 2013 Interest Paid | 79.89 |
| Current Balance | 35,700.90 | | |

805-1141



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 | \$ 48,690.78 |
| 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 |
| | | | | | State Loan Pmt |
| | | | | | B&O TAX |
| | | | | | \$ 70,632.31 |
| | | | | | \$ 3,731.84 |
| | | | | | \$ 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 | \$ (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 | | 9/24/2013 | \$ (69,734.45) | | \$ 35,700.90 |
| Nov-13 | | 10/15/2013 | \$ 8,690.20 | | \$ 44,391.10 |
| Dec-13 | | | | | \$ 44,391.10 |
| | | | | | State Loan Pmt |
| | | | | | State Loan Pmt |
| | | | | | B&O TAX |
| | | | | | \$ 69,734.45 |
| | | | | | \$ 3,983.60 |
| | | | | | \$ 73,718.05 |
| Total Remaining to Recover | \$869,427.59 | | \$ 658.54 | \$ 79.89 | \$ 738.43 |