

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 15, 2014

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

2014 JUL 17 AM 8:05  
OFFICE OF THE  
ATTORNEY GENERAL  
STATE OF WASHINGTON

Dear Mr. Danner,

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

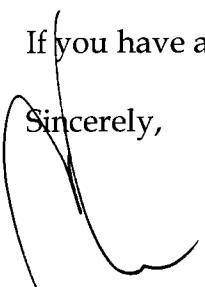
Enclosed are copies of the 2nd quarter 2014 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had no water hook-ups for the 2nd quarter of 2014.

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



# Islanders Bank

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

Date 4/30/14 Page 1  
 Primary Account @XXXXXXXXXX@7495

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

Islanders Bank and OPALCO have partnered to assist with making  
 home energy improvements a reality.

For more information join us at the Home Energy Fair and via the  
 loans tab on our new website.

Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	4/01/14 thru 4/30/14
Previous Balance 27,532.08	Days in the statement period	30
1 Deposits/Credits 2,351.16	Average Ledger	28,864.40
Debits .00	Average Collected	28,864.40
Service Charge .00	Interest Earned	2.37
Interest Paid 2.37	Annual Percentage Yield Earned	0.10%
Current Balance 29,885.61	2014 Interest Paid	8.44

Deposits and Additions

Date	Description	Amount	Refe
4/14	Trsf from RHW Checking MAR Xfer Confirmation number 414140202	2,351.16	
4/30	Interest Deposit	2.37	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	27,532.08	4/14	29,883.24	4/30	29,885.61

Date 4/30/14 Page 2  
 Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary  
 Date Rate  
 3/31 0.100000%

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

[Return to Statement List](#)



# Islanders Bank

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

Date 5/30/14 Page 1  
 Primary Account @XXXXXXXXXX@7495

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

Islanders Bank and OPALCO have partnered to assist with making Home Energy improvements a reality. Talk with a loan officer today to get your home project connected. Home Energy Improvement Loan information is also available via the loans tab on our website.

Islanders Bank's updated schedule of fees effective August 1, 2014, are available via the Business & Consumer hyperlinks at the top of your statement.

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXX@7495	Statement Dates	5/01/14 thru 6/01/14
Previous Balance	29,885.61	Days in the statement period	32
1 Deposits/Credits	3,627.27	Average Ledger	31,472.54
Debits	.00	Average Collected	31,472.54
Service Charge	.00	Interest Earned	2.76
Interest Paid	2.67	Annual Percentage Yield Earned	0.10%
Current Balance	33,515.55	2014 Interest Paid	11.11

Deposits and Additions

Date	Description	Amount	Refe
5/19	Trsf from RHW Checking	3,627.27	
	APR F&C MONEY		
	Confirmation number 519140127		
5/31	Interest Deposit	2.67	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	29,885.61	5/19	33,512.88	5/31	33,515.55
				Date 5/30/14	Page 2
				Primary Account	@XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
4/30	0.100000%

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

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# Islanders Bank

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

Date 6/30/14 Page 1  
 Primary Account @XXXXXXXXXX@7495

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

Islanders Bank and OPALCO have partnered to assist with making Home Energy improvements a reality. Talk with a loan officer today to get your home project connected. Home Energy Improvement Loan information is also available via the loans tab on our website.

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Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXX@7495	Statement Dates	6/02/14 thru 6/30/14
Previous Balance	33,515.55	Days in the statement period	29
1 Deposits/Credits	7,187.59	Average Ledger	36,737.57
Debits	.00	Average Collected	36,737.57
Service Charge	.00	Interest Earned	2.92
Interest Paid	3.01	Annual Percentage Yield Earned	0.10%
Current Balance	40,706.15	2014 Interest Paid	14.12

Deposits and Additions

Date	Description	Amount	Refe
6/18	Trsf from RHW Checking MAY Xfer	7,187.59	
	Confirmation number 618140073		
6/30	Interest Deposit	3.01	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	33,515.55	6/18	40,703.14	6/30	40,706.15
				Date 6/30/14	Page 2
				Primary Account	@XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
6/01	0.100000%

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

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# Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

Date	F & C COLLECTED	TRANSFER DATE	PAYMENT	INTEREST	BALANCE			
Jan-14	\$ (1,767.68)	1/15/2014	\$ 2,126.96	\$ 1.89	\$ (21,394.66)			
Feb-14	\$ (2,577.85)	2/4/2014	\$ 1,767.68	\$ 1.90	\$ (19,625.08)			
Mar-14	\$ (2,351.16)	3/10/2014	\$ 2,577.85	\$ 2.28	\$ (17,044.95)			
Apr-14	\$ (3,627.27)	4/14/2014	\$ 2,351.16	\$ 2.37	\$ (14,691.42)			
May-14	\$ (7,187.59)	5/19/2014	\$ 3,627.27	\$ 2.67	\$ (11,061.48)			
Jun-14	\$ (13,038.64)	6/18/2014	\$ 7,187.59	\$ 3.01	\$ (3,870.88)			
Jul-14					\$ (3,870.88)			
Aug-14					\$ (3,870.88)			
Sep-14					\$ (3,870.88)			
Oct-14					\$ (3,870.88)			
Nov-14					\$ (3,870.88)	State Loan Pmt	\$ 68,836.58	
Dec-14					\$ (3,870.88)	B&O TAX		
					\$ (3,870.88)	RHWS LOAN		
					\$		\$ 68,836.58	
<b>Total Remaining to Recover</b>						<b>\$ 19,638.51</b>	<b>\$ 14.12</b>	<b>\$ 19,652.63</b>
<b>Total Remaining to Recover</b>								<b>\$ 68,836.58</b>