

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 21, 2014

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

RECEIVED  
PROGRAMS MANAGEMENT  
2014 OCT 24 AM 7:52  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

Dear Mr. Danner,

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

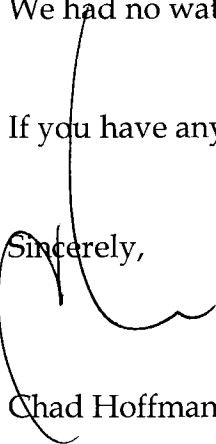
Enclosed are copies of the 3rd quarter 2014 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had no water hook-ups for the 3rd quarter of 2014.

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

Sincerely,



Chad Hoffman, Manager

Roche Harbor Water System, Inc.

# Islanders Bank

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

Date 7/31/14 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 Teams are sponsoring the 5th Annual  
Gear Up For Our Schools 2014-2015 campaign  
from Monday, July 14th - Wednesday, August 20th.

New school supplies help create student excitement in learning.  
Help support our students and their teachers by donating supplies.  
Please visit your branch for details.

Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	7/01/14 thru 7/31/14
Previous Balance 40,706.15	Days in the statement period	31
1 Deposits/Credits 13,038.64	Average Ledger	47,856.37
Debits .00	Average Collected	47,856.37
Service Charge .00	Interest Earned	4.06
Interest Paid 4.06	Annual Percentage Yield Earned	0.10%
Current Balance 53,748.85	2014 Interest Paid	18.18

Deposits and Additions

Date	Description	Amount	Refe
7/15	Trsf from RHW Checking JUN F&C MONEY Confirmation number 715140111	13,038.64	
7/31	Interest Deposit	4.06	

Daily Balance Information

Date	Balance	Date	Balance
7/01	40,706.15	7/15	53,744.79
		7/31	53,748.85

Date 7/31/14 Page 2  
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary  
Date Rate  
6/30 0.100000%

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

[Return to Statement List](#)

RECEIVED  
BUSINESS MANAGEMENT  
2014 OCT 24 AM 7:52  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

# Islanders Bank

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

Date 8/29/14 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

Community Banking Since 1981  
Thank you for banking locally!

Islands Business Money Market	Number of Enclosures	0	
Account Number @XXXXXXXXXX@7495	Statement Dates	8/01/14 thru 9/01/14	
Previous Balance	53,748.85	Days in the statement period	32
1 Deposits/Credits	20,546.00	Average Ledger	62,095.66
Debits	.00	Average Collected	62,095.66
Service Charge	.00	Interest Earned	5.45
Interest Paid	5.24	Annual Percentage Yield Earned	0.10%
Current Balance	74,300.09	2014 Interest Paid	23.42

Deposits and Additions

Date	Description	Amount	Refe
8/20	Trsf from RHW Checking	20,546.00	
	JULY F&C XFER		
	Confirmation number 820140087		
8/31	Interest Deposit	5.24	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	53,748.85	8/20	74,294.85	8/31	74,300.09

Date 8/29/14 Page 2  
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date 7/31 Rate 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 9/30/14 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 Has Gone Mobile! It's simple, secure and FREE\*.  
Enroll in Online Banking.

Login to Online Banking and initiate Mobile Settings via the Options menu.

Download our FREE\* Islanders Bank Mobile App or visit  
www.airteller.com/islandersbank on your mobile device.

\*Standard messaging, airtime and data charges may apply.

Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	9/02/14 thru 9/30/14
Previous Balance 74,300.09	Days in the statement period	29
1 Deposits/Credits 16,695.05	Average Ledger	60,238.22
2 Debits 73,135.54	Average Collected	60,238.22
Service Charge .00	Interest Earned	4.78
Interest Paid 4.99	Annual Percentage Yield Earned	0.10%
Current Balance 17,864.59	2014 Interest Paid	28.41

Deposits and Additions

Date	Description	Amount	Refe
9/16	Trsf from RHW Checking	16,695.05	
	AUG F&C XFER		
	Confirmation number 916140112		
9/30	Interest Deposit	4.99	

Withdrawals and Deductions

Date	Description	Amount	Refe
			Date 9/30/14 Page 2
			Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)  
Withdrawals and Deductions

Date	Description	Amount	Refe
9/22	Transf to RHW Checking	68,836.57-	
	Annual State loan pmt		
	Confirmation number 922140154		
9/22	Transf to RHW Checking	4,298.97-	
	F&C/B&O tax recovery		
	Confirmation number 922140155		

Daily Balance Information

Date	Balance	Date	Balance
9/02	74,300.09	9/22	17,859.60
9/16	90,995.14	9/30	17,864.59

Interest Rate Summary

Date	Rate
9/01	0.100000%

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

[Return to Statement List](#)

# 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	\$ (20,546.00)	7/15/2014	\$ 13,038.64	\$ 4.06	\$ 9,171.82
Aug-14	\$ (16,695.05)	8/20/2014	\$ 20,546.00	\$ 5.24	\$ 29,723.06
Sep-14	\$ (8,817.34)	9/16/2014	\$ 16,695.05	\$ 4.99	\$ 46,423.10
Oct-14		9/22/2014	\$ (73,135.55)		\$ (26,712.45) State Loan Pmt
Nov-14					\$ (26,712.45) State Loan Pmt
Dec-14					\$ (26,712.45) B&O TAX
					\$ (26,712.45) RHWS LOAN
					\$ -
					\$ 73,135.55
<b>Total Remaining to Recover</b>	<b>\$783,816.76</b>		<b>\$ (3,217.35)</b>	<b>\$ 28.41</b>	<b>\$ (3,188.94)</b>