

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 19, 2015

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

Dear Mr. Danner,

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

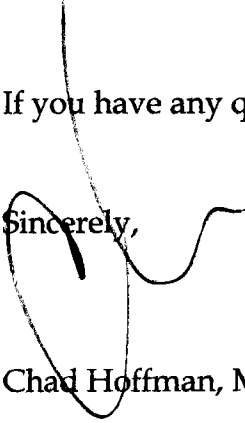
Enclosed are copies of the 4th quarter 2014 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had no water hook-ups for the 4th 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.

RECEIVED  
RECORDS MANAGEMENT  
2015 JAN 22 PM 2:03  
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 10/31/14 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

The holiday season is approaching. In support of our community, Islanders Bank is collecting donations at all three branches:

Friday Harbor: Cash donations for the Friday Harbor Food Bank  
Orcas: Non-perishable food and cash donations for the Orcas Island Food Bank  
Lopez: Cash donations for the Lopez Island Community Food Bank and Island Fresh  
Please visit your branch for details. Thank you for your support!

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXX@7495	Statement Dates	10/01/14 thru 11/02/14
Previous Balance	17,864.59	Days in the statement period	33
1 Deposits/Credits	8,817.34	Average Ledger	25,078.77
Debits	.00	Average Collected	25,078.77
Service Charge	.00	Interest Earned	2.27
Interest Paid	2.12	Annual Percentage Yield Earned	0.10%
Current Balance	26,684.05	2014 Interest Paid	30.53

Deposits and Additions

Date	Description	Amount	Refe
10/07	Trsf from RHW Checking SEP F&C MONEY Confirmation number 1007140099	8,817.34	
10/31	Interest Deposit	2.12	

Daily Balance Information

Date	Balance	Date	Balance
10/01	17,864.59	10/07	26,681.93
		10/31	26,684.05

Date 10/31/14 Page 2  
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
9/30	0.100000%

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

[Return to Statement List](#)

RECEIVED  
RECORDS MANAGEMENT  
2015 JAN 22 PM 2:06  
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 11/28/14 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

During the busy holiday season the last thing you want to worry about is protecting your personal information and bank account against identity theft & fraud. Increased internet shopping puts you at risk, Trusteer works with antivirus to help protect and stop threats. Trusteer Rapport is effective, easy to use and Free! Don't let a thief steal your holiday spirit.  
Talk to a banker today.

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXX@7495	Statement Dates	11/03/14 thru 11/30/14
Previous Balance	26,684.05	Days in the statement period	28
1 Deposits/Credits	3,652.20	Average Ledger	28,379.71
Debits	.00	Average Collected	28,379.71
Service Charge	.00	Interest Earned	2.18
Interest Paid	2.33	Annual Percentage Yield Earned	0.10%
Current Balance	30,338.58	2014 Interest Paid	32.86

Deposits and Additions

Date	Description	Amount	Refe
11/18	Trsf from RHW Checking OCT F&C MONEY Confirmation number 1118140061	3,652.20	
11/30	Interest Deposit	2.33	

Daily Balance Information

Date	Balance	Date	Balance
11/03	26,684.05	11/18	30,336.25
		11/30	30,338.58

Date 11/28/14 Page 2  
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
11/02	0.100000%

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

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# Islanders Bank

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

Date 12/31/14 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

During the busy holiday season the last thing you want to worry about is protecting your personal information and bank account against identity theft & fraud. Increased internet shopping puts you at risk, Trusteer works with antivirus to help protect and stop threats. Trusteer Rapport is effective, easy to use and Free! Don't let a thief steal your holiday spirit.

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Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	12/01/14 thru 12/31/14
Previous Balance 30,338.58	Days in the statement period	31
1 Deposits/Credits 3,010.88	Average Ledger	31,698.33
Debits .00	Average Collected	31,698.33
Service Charge .00	Interest Earned	2.69
Interest Paid 2.69	Annual Percentage Yield Earned	0.10%
Current Balance 33,352.15	2014 Interest Paid	35.55

Deposits and Additions

Date	Description	Amount	Refe
12/18	Trsf from RHW Checking	3,010.88	
	NOV F&C XFER		
	Confirmation number 1218140088		
12/31	Interest Deposit	2.69	

Daily Balance Information

Date	Balance	Date	Balance
12/01	30,338.58	12/18	33,349.46
		12/31	33,352.15

Date 12/31/14 Page 2  
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
11/30	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	\$ (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	\$ (3,652.20)	9/22/2014	\$ (73,135.55)		\$ (26,712.45) <b>State Loan Pmt</b>
Nov-14	\$ (3,010.88)	10/7/2014	\$ 8,817.34	\$ 2.12	\$ (17,892.99) <b>State Loan Pmt</b>
Dec-14	\$ (2,332.27)	11/18/2014	\$ 3,652.20	\$ 2.33	\$ (14,238.46) <b>B&amp;O TAX</b>
		12/18/2014	\$ 3,010.88	\$ 2.69	\$ (11,224.89) <b>RHWS LOAN</b>
					\$ 68,836.58
					\$ 4,298.97
					\$ -
					\$ 73,135.55
<b>Total Remaining to Recover</b>	<b>\$774,821.41</b>		<b>\$ 12,263.07</b>	<b>\$ 35.55</b>	<b>\$ 12,298.62</b>