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 09, 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 2nd quarter 2015 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 2015.

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

Sinderely,

Chad Hoffman For Roche Harbor Water System, Inc.

Cc: Rick Finnigan

ECORDS MANAGEMEN 15 JUL 13 AM 9:

RECORDS MANAGEMENT

SOIS JUL 13 AM 9: 12

STATE OF WASH. UTIL. AND TRANSF. MOISSION

		20,613.28	Ś	19.94	€	20,593.34	↔		\$743,852.84	· · · · · · · · · · · · · · · · · · ·	Recover
										aining to	Total Remaining to
\$ 67,938.7											
↔	32,911.90 RHWS LOAN	32,911.90	÷				-	-			
÷	B&O TAX	32,911.90 B&O TAX	θ		-						Dec-15
\$ 67,938.7	32,911.90 State Loan Pmt	32,911.90	θ					•			Nov-15
	32,911.90 State Loan Pmt	32,911.90	S								Oct-15
		32,911.90	θ								Sep-15
		32,911.90	Ś								Aug-15
		32,911.90	θ			-	:				Jul-15
		32,911.90	↔	3.94	θ	8,565.31	2015 \$	6/22/2015	(12,707.50)	÷	Jun-15
		24,342.65	ф	3.69	θ	3,330.25	2015 \$	5/19/2015	(8,565.31)	÷	May-15
		21,008.71	ф	3.35	ω	2,059.45	2015 \$	4/20/2015	(3,330.25)	÷	Apr-15
	A 1 COMPAREMENT OF A COMPAREMENTA OFTA OFTA OFTA OFTA OFTA OFTA OFTA OF	18,945.91	θ	3.21	θ	2,193.27	2015 \$	4/1/2015	(2,059.45)	⇔	Mar-15
		16,749.43	ω	2.81	ω	2,112.79	2015 \$	2/16/2015	(2,193.27)	¢	Feb-15
		14,633.83	⇔	2.94	θ	2,332.27	2015 \$	1/15/2015	(2,112.79)	\$	Jan-15
-		BALANCE	+	INTEREST	Z.	PAYMENT	ĂTE	TRANSFER DATE	* & C COLLECTED	Π	Date
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				Inc.	em,	Roche Harbor Water System, Inc.	arbor	Roche H			
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Friday Harbor Branch 225 Blair Ave Friday Harbor, WA 98250



Statement of Account

4/30/15

1 of 2

XXXXXXXXXXXX7495

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



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



Save the date for our Shred Event

You're invited to our FREE Community Shred Event in our Friday Harbor Branch parking lot on Friday, May 22nd 11:00am - 3:00 pm or until shred truck is full. Paper documents will be destroyed for FREE. Watch as it is shredded live by our secure vendor **recall**

SUMMARY OF ACCOUNTS

Islands Business Money Market

XXXXXXXXXXXX7495

\$42,062.24

Please visit our website for events information and updates.

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harb	or Water System Inc
State Loan	
Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495
Previous Balance	37,806.17
2 Deposits/Credits	4,252.72
Debits	.00
Service Charge	.00
Interest Paid	3.35
Current Balance	42,062.24

Statement Dates	4/01/15 thru 4/30/15
Days in the statement per	iod 30
Average Ledger	40,754.57
Average Collected	40,754.57
Interest Earned	3.35
Annual Percentage Yield B	Earned 0.10%
2015 Interest Paid	12.31



Statement of Account

Friday Harbor Branch 225 Blair Ave Friday Harbor, WA 98250

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5/31/15

1 of 2

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



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

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Community Banking Since 1981 Thank you for banking locally!

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXXX7495

(7495 \$45,396.18

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harb	or Water System Inc
State Loan	
Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495
Previous Balance	42,062.24
1 Deposits/Credits	3,330.25
Debits	.00
Service Charge	.00
Interest Paid	3.69
Current Balance	45,396.18

Statement Dates	5/01/15 thru 5/31/15
Days in the statement period	31
Average Ledger	43,458.79
Average Collected	43,458.79
Interest Earned	3.69
Annual Percentage Yield Earn	ed 0.10%
2015 Interest Paid	16.00



Statement of Account

6/30/15

1 of 2

XXXXXXXXXXXXX7495

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

Friday Harbor Branch 225 Blair Ave Friday Harbor, WA 98250





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 ADDRESS SERVICE REQUESTED

 Roche Harbor Water System Inc

 State Loan

 8484 Roche Harbor Rd

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 Friday Harbor WA 98250-9141

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SUMMARY OF ACCOUNTS

Islands Business Money Market

XXXXXXXXXXXX7495

\$53,965.43

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harb	or Water System Inc
State Loan	
Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495
Previous Balance	45,396.18
1 Deposits/Credits	8,565.31
Debits	.00
Service Charge	.00
Interest Paid	3.94
Current Balance	53,965.43

Statement Dates	6/01/15 thru 6/30/15
Days in the statement peri	od 30
Average Ledger	47,965.77
Average Collected	47,965.77
Interest Earned	3.94
Annual Percentage Yield E	arned 0.10%
2015 Interest Paid	19.94

