

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

April 26, 2016

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

RECEIVED
PROJECTS MANAGER
2016 APR 32 AM 8:05
STATE OF WASH
UTIL AND TRAN
COMMISSION

Dear Mr. Danner,

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

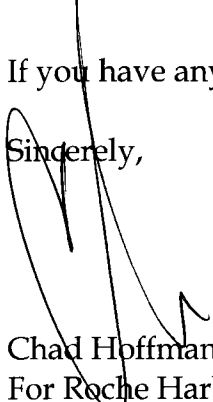
Enclosed are copies of the 1st quarter 2016 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We sold no water hook-ups for the 1st quarter of 2016.

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

Sincerely,


Chad Hoffman, Manager
For Roche Harbor Water System, Inc.

Cc: Brent Snow
Rick Finnigan

RECEIVED
PROJECTS MANAGER
2016 MAY -2 AM 9:10
STATE OF WASH
UTIL AND TRAN
COMMISSION

Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

Date	F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BALANCE
Jan-15	\$ (2,639.66)	1/12/2016	\$ 2,287.96	\$ 4.24	\$ 2,292.20
Feb-15	\$ (2,470.15)	2/24/2016	\$ 2,639.66	\$ 4.08	\$ 4,935.94
Mar-15	\$ (2,907.86)	3/30/2016	\$ 2,470.15	\$ 4.54	\$ 7,410.63
Apr-15		4/21/2016	\$ 2,907.86		\$ 10,318.49
May-15					\$ 10,318.49
Jun-15					\$ 10,318.49
Jul-15					\$ 10,318.49
Aug-15					\$ 10,318.49
Sep-15					\$ 10,318.49
Oct-15					\$ 10,318.49
Nov-15					\$ 10,318.49
Dec-15					\$ 10,318.49
BREAKDOWN					
					State Loan Pmt \$ 67,040.86
					B&O TAX
					RHWS LOAN \$ -
					\$ 67,040.86
Total Remaining to Recover:					
	\$679,268.19				
Annual totals:			\$ 10,305.63	\$ 12.86	\$ 10,318.49



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

Date 3/31/16 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

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Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	3/01/16 thru 3/31/16
Previous Balance 53,522.60	Days in the statement period	31
1 Deposits/Credits 2,470.15	Average Ledger	53,681.96
Debits .00	Average Collected	53,681.96
Service Charge .00	Interest Earned	4.54
Interest Paid 4.54	Annual Percentage Yield Earned	0.10%
Current Balance 55,997.29	2016 Interest Paid	12.86

Deposits and Additions

Date	Description	Amount	Refe
3/30	Trsf from RHW Checking MAR F/C XFER Confirmation number 330160074	2,470.15	
3/31	Interest Deposit	4.54	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	53,522.60	3/30	55,992.75	3/31	55,997.29

Date 3/31/16 Page 2
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
2/29	0.100000%

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

[Return to Statement List](#)



Friday Harbor Branch
225 Blair Ave PO Box 909
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Date 2/29/16 Page 1
Primary Account @XXXXXXXXXX@7495

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Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	2/01/16 thru 2/29/16
Previous Balance 50,878.86	Days in the statement period	29
1 Deposits/Credits 2,639.66	Average Ledger	51,424.99
Debits .00	Average Collected	51,424.99
Service Charge .00	Interest Earned	4.08
Interest Paid 4.08	Annual Percentage Yield Earned	0.10%
Current Balance 53,522.60	2016 Interest Paid	8.32

Deposits and Additions

Date	Description	Amount	Refe
2/24	Trsf from RHW Checking JAN transfer Confirmation number 224160040	2,639.66	
2/29	Interest Deposit	4.08	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	50,878.86	2/24	53,518.52	2/29	53,522.60

Date 2/29/16 Page 2
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
1/31	0.100000%

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

[Return to Statement List](#)



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

Date 1/29/16 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

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Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	1/01/16 thru 1/31/16
Previous Balance 48,586.66	Days in the statement period	31
1 Deposits/Credits 2,287.96	Average Ledger	50,062.76
Debits .00	Average Collected	50,062.76
Service Charge .00	Interest Earned	4.24
Interest Paid 4.24	Annual Percentage Yield Earned	0.10%
Current Balance 50,878.86	2016 Interest Paid	4.24

Deposits and Additions

Date	Description	Amount	Refe
1/12	Trsf from RHW Checking DEC F&C XFER Confirmation number 112160050	2,287.96	
1/31	Interest Deposit	4.24	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	48,586.66	1/12	50,874.62	1/31	50,878.86

Date 1/29/16 Page 2
 Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary
 Date Rate
 12/31 0.100000%

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

[Return to Statement List](#)