ROCHE HARBOR WATER SYSTEM, INC. 8484 ROCHE HARBOR ROAD FRIDAY HARBOR, WA 98250

Water@rhwater.com 360-378-3500 - Office 360-378-6404 - Fax

June 20, 2016

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_2016 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We sold 1 water hook-up for the 2nd quarter of 2016.

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

Sinderely,

Chad Hoffman, Manager

For Roche Harbor Water System, Inc.

Cc: Brent Snow Rick Finnigan



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

Date 4/29/16 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

Join us aboard a Washington State Ferry for OPALCO's Annual Meeting

on Saturday, April 30th | 8:00a - 12:00p.

Islanders Bank lenders will be available to discuss the Get Connected Home improvement and energy efficiency loan program.

See you there!

Islands Business Money	Market	Number of Enclosures	0
Account Number	@XXXXXXXXXXQ7495	Statement Dates 4/01/16 thre	u 5/01/16
Previous Balance	55,997.29	Days in the statement period	31
1 Deposits/Credits	2,907.86	Average Ledger	57,029.11
Debits	.00	Average Collected	57,029.11
Service Charge	.00	Interest Earned	4.83
Interest Paid	4.67	Annual Percentage Yield Earned	d 0.10%
Current Balance	58,909.82	2016 Interest Paid	17.53
	Deposits and	Additions	

Date Description

Amount Refe

4/21 Trsf from RHW Checking 2907.86

MAR F/C XFER

Confirmation number 421160106

4/30 Interest Deposit 4.67

Daily Balance Information

Date Balance Date 4/01

55,997.29 4/21

Balance Date 58,905.15 4/30

Date 4/29/16

Balance 58,909.82

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



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

> Date 5/31/16 Page 1 Primary Account @XXXXXXXXX@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

Please join us for our Annual Customer Appreciation & Shred Event! Enjoy a hot dog, chips & water while waiting for your documents to be shredded!

Lopez Branch: Saturday, July 16th from 11 AM - 1:30 PM Friday Harbor Branch: Friday, July 22nd from 11 AM - 3 PM Orcas Branch: Saturday, July 30th from 9 AM - 1 PM Hot Dogs available at each event from 11:30 AM - 1:30 PM

Islands Business Money Market Number of Enclosures Account Number @XXXXXXXXXX@7495 Statement Dates 5/02/16 thru 5/31/16 Previous Balance 58,909.82 Days in the statement period 1 Deposits/Credits 4,748.20 Average Ledger 38,667.61 1 Debits 25,000.00 Average Collected 38,667.61 Service Charge .00 Interest Earned 3.17 Interest Paid Annual Percentage Yield Earned 3.33 0.10% Current Balance 38,661.35 2016 Interest Paid 20.86 Deposits and Additions

Description Date Amount Trsf from RHW Checking 4,748.20 5/23 APR F&C money Xfer

Confirmation number 523160177

Interest Deposit

5/31

Withdrawals and Deductions Description

Date Amount Refe Date 5/31/16 Page

Primary Account @XXXXXXXXXX@7495

3.33

Refe

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Withdrawals and Deductions

Date Description Amount Refe 5/06

Transf to RHW Long Range Maint 25,000.00-

to pay down RHWS loan for WTP

Confirmation number 506160079

Daily Balance Information

Date Balance Balance Date 5/02 58,909.82 5/23 38,658.02 5/06 33,909.82 5/31 38,661.35 Interest Rate Summary

Date Rate

0.100000% 5/01

END OF STATEMENT

Return to Scarement List



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

> Date 6/30/16 Page Primary Account @XXXXXXXXXXQ7495

> > Refe

3.59

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

Please join us for our Annual Customer Appreciation & Shred Event! Enjoy a hot dog, chips & water while waiting for your documents to be shredded!

> Lopez Branch: Saturday, July 16th from 11 AM - 1:30 PM Friday Harbor Branch: Friday, July 22nd from 11 AM - 3 PM Orcas Branch: Saturday, July 30th from 9 AM - 1 PM Hot Dogs available at each event from 11:30 AM - 1:30 PM

Islands Business Money Market Number of Enclosures Account Number @XXXXXXXXXXXQ7495 Statement Dates 6/01/16 thru 6/30/16 Previous Balance 38,661.35 Days in the statement period 30 1 Deposits/Credits 10,251.76 Average Ledger 43,787.23 Debits .00 Average Collected 43,787.23 Service Charge .00 Interest Earned 3.59 Interest Paid 3.59 Annual Percentage Yield Earned 0.10% Current Balance 48,916.70 2016 Interest Paid 24.45

Deposits and Additions

Date Description Amount 6/16 10,251.76

Trsf from RHW Checking

MAY F/C XFER

Confirmation number 616160091

6/30 Interest Deposit

Daily Balance Information

Date Balance Date Balance Date Balance

6/01 38,661.35 6/16 48.913.11 6/30 48,916.70 Date 6/30/16 Page

Primary Account @XXXXXXXXXXQ7495

@XXXXXXXXX@7495 (Continued) Islands Business Money Market

Interest Rate Summary

Date Rate

5/31 0.100000%

* END OF STATEMENT * * *

Return to Statement List

TED TRANSFER DATE PAYMENTS INTEREST BA 170.15)	Facilities	Facilities & Construction Recovery According to Tariff	covery Accord	ng to Tarif	4		
F&C COLLECTED TRANSFER DATE PAYMENTS INTEREST BA 5 \$ (2,639.66) 1/12/2016 \$ 2.287.96 \$ 4.24 \$ 5 \$ (2,470.15) 2/24/2016 \$ 2,639.66 \$ 4.08 \$ 5 \$ (2,407.86) 3/30/2016 \$ 2,470.15 \$ 4.54 \$ 5 \$ (4,748.20) 3/30/2016 \$ 4,748.20 \$ 4.67 \$ 5 \$ (4,748.20) 5/23/2016 \$ 4,748.20 \$ 3.33 \$ 5 \$ (10,251.76) 5/23/2016 \$ 4,748.20 \$ 3.59 \$ 5 \$ (13,465.62) 6/16/2016 \$ 10,251.76 \$ 3.59 \$ 5 \$ (13,465.62) 6/16/2016 \$ 10,251.76 \$ 3.59 \$ 5 \$ (13,465.62) 6/16/2016 \$ 10,251.76 \$ 5 \$ 5 \$ (2,500,00) \$ (3,59) \$ 3.59 \$ \$ 3.59 \$ 6 \$ (13,465.62) \$ (14,676.22) \$ (14,676.22) \$ (14,676.22) \$ (14,676.22) \$ (14,676.22)	Roche Harb	or Water System, Inc.					
TRANSFER DATE PAYMENTS INTEREST BA 339.66) 1/12/2016 \$ 2,287.96 \$ 4.24 \$ 170.15) 2/24/2016 \$ 2,639.66 \$ 4.08 \$ 170.15) 2/24/2016 \$ 2,639.66 \$ 4.08 \$ 170.15) 3/30/2016 \$ 2,470.15 \$ 4.54 \$ 18.20) 4/21/2016 \$ 4.748.20 \$ 4.67 \$ 15/23/2016 \$ 4,748.20 \$ 3.33 \$ 165.62) 6/16/2016 \$ 10,251.76 \$ 3.59 \$ 165.62) 6/16/2016 \$ 10,251.76 \$ 5 \$ 165.62) 6/16/2016 \$ 10,251.76 \$ 5 \$ 165.62) 6/16/2016 \$ 10,251.76 \$ 5 \$ 165.62) 6/16/2016 \$ 10,251.76 \$ 5 \$ 165.62) 6/16/2016 \$ 10,251.76 \$ 5 \$ 165.62) 6/16/2016 \$ 10,251.76 \$ 24,455 \$							
339.66) 1/12/2016 \$ 2,287.96 \$ 4.24 \$ 170.15) 2/24/2016 \$ 2,639.66 \$ 4.08 \$ 307.86) 3/30/2016 \$ 2,470.15 \$ 4.54 \$ 48.20) 4/21/2016 \$ 2,907.86 \$ 4.67 \$ 56/2016 \$ 2,907.86 \$ 4.67 \$ 56/23/2016 \$ 4,748.20 \$ 3.33 \$ 66/2016 \$ 4,748.20 \$ 3.59 \$ 66/2016 \$ 4,748.20 \$ 3.59 \$ 66/2016 \$ 4,748.20 \$ 3.59 \$ 66/2016 \$ 4,748.20 \$ 3.59 \$ 8 \$ 4,748.20 \$ 5 \$ 8 \$ 5 \$ 5 9 \$ 5 \$ 5 10,251.76 \$ 5 \$ 5 10,251.76 \$ 5 \$ 5 10,251.76 \$ 5 \$ 5 10,251.76 \$ 5 \$ 5 10,251.76 \$ 5 \$ 5 10,251.76 \$ 5 \$ 5 10,251.76 \$ 5 \$ 5 10,251.76 <t< th=""><th>Date</th><th>F & C COLLECTED</th><th>TRANSFER DATE</th><th>PAYMENTS</th><th>INTEREST</th><th>BAL</th><th>ANCE</th></t<>	Date	F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BAL	ANCE
170.15) 2/24/2016 \$ 2,639.66 \$ 4.08 \$ 107.86) 3/30/2016 \$ 2,470.15 \$ 4.54 \$ 48.20] 4/21/2016 \$ 2,907.86 \$ 4.67 \$ 5.630.00] 5/6/2016 \$ (25,000.00) \$ 3.33 \$ 5.65.20] 6/16/2016 \$ 10,251.76 \$ 3.59 \$ 5.65.20] 6/16/2016 \$ 10,251.76 \$ 3.59 \$ 5.67.86 \$ 10,251.76 \$ 5.80	Jan-15		1/12/2016	69	7		42.000.99
48.20 3/30/2016 \$ 2,470.15 \$ 4.54 \$ 48.20 48.20 4/21/2016 2,907.86 \$ 4.67 \$ 56/2016 \$ 4,748.20 \$ 3.33 \$ 56/2016 \$ 4,748.20 \$ 3.59 \$ 56/2016 \$ 56/2016 \$ 56/2016 \$ 56/2017<	Feb-15		2/24/2016			8	44.644.73
48.20) 4/21/2016 \$ 2,907.86 \$ 4.67 \$ 5/6/2016 \$ (25,000.00) \$ 5/6/2016 \$ 4,748.20 \$ 3.33 \$ 5/65.62) 6/16/2016 \$ 10,251.76 \$ 3.59 \$ 5/65.62) 6/16/2016 \$ 10,251.76 \$ 5/6/2016 \$ 5	Mar-15		3/30/2016	es.			47,119.42
51.76) 5/6/2016 \$ (25,000.00) \$ 3.33 \$ 165.62) 6/16/2016 \$ 4,748.20 \$ 3.59 \$ \$ 165.62) 6/16/2016 \$ 10,251.76 \$ 3.59 \$ \$ \$ 15.000.00 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$ \$ 10.251.76 \$	Apr-15		4/21/2016				50,031.95
165.62) 6/16/2016 \$ 4,748.20 \$ 3.33 \$ 165.62) 6/16/2016 \$ 10,251.76 \$ 3.59 \$ \$ 165.62) 6/16/2016 \$ 10,251.76 \$ 3.59 \$ \$ 10,251.76 \$ 10,251			5/6/2016	49			5.031.95
165.62) 6/16/2016 \$ 10,251.76 \$ 3.59 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	May-15		5/23/2016	69			9,783.48
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Jun-15		6/16/2016				40,038.83
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jul-15						40,038.83
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Aug-15						40,038.83
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sep-15						40,038.83
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8							40,038.83
\$ \$ \$ \$ 2.61 Annual totals: \$ 305.59 \$ 24.45 \$	CG-15						40,038.83
2.61 Annual totals: \$ 305.59 \$ 24.45 \$	Nov-15						40,038.83
2.61 Annual totals: \$ 305.59 \$ 24.45 \$	Uec-15						40,038.83
2.61 Annual totals: \$ 305.59 \$ 24.45 \$							
Annual totals: \$ 305.59 \$ 24.45 \$	Total Rema	ining to Recover:					ļ
		\$650,802.61	Annual totals:	\$ 305.59	\$ 24.45	65	330.04