

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;**

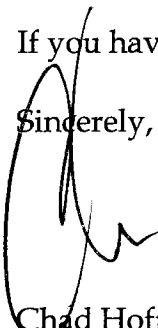
Enclosed are copies of the 2nd quarter 2016 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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.

Sincerely,



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 @XXXXXXXXXX@7495	Statement Dates	4/01/16 thru 5/01/16
Previous Balance	55,997.29	Days in the statement period
1 Deposits/Credits	2,907.86	Average Ledger
Debits	.00	Average Collected
Service Charge	.00	Interest Earned
Interest Paid	4.67	Annual Percentage Yield Earned
Current Balance	58,909.82	2016 Interest Paid

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	Balance	Date	Balance
4/01	55,997.29	4/21	58,905.15	4/30	58,909.82

Date 4/29/16 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 @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

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	0
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
1 Debits	25,000.00	Average Collected
Service Charge	.00	Interest Earned
Interest Paid	3.33	Annual Percentage Yield Earned
Current Balance	38,661.35	2016 Interest Paid

Deposits and Additions

Date	Description	Amount	Refe
5/23	Trsf from RHW Checking APR F&C money Xfer Confirmation number 523160177	4,748.20	
5/31	Interest Deposit	3.33	

Withdrawals and Deductions

Date	Description	Amount	Refe
			Date 5/31/16 Page 2
			Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Withdrawals and Deductions

Date	Description	Amount	Refe
5/06	Transf to RHW Long Range Maint to pay down RHW loan for WTP Confirmation number 506160079	25,000.00-	

Daily Balance Information

Date	Balance	Date	Balance
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
5/01	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 6/30/16 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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Table with 4 columns: Item, Amount, Item, Amount. Includes rows for Enclosures, Statement Dates, Days in the statement period, Average Ledger, Average Collected, Interest Earned, Annual Percentage Yield Earned, and 2016 Interest Paid.

Table with 4 columns: Date, Description, Amount, Refe. Includes entries for Trsf from RHW Checking and Interest Deposit.

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance information for 6/01 and 6/30.

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Table with 2 columns: Date, Rate. Shows rate of 0.100000% as of 5/31.

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

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# 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	\$ 42,000.99
Feb-15	\$ (2,470.15)	2/24/2016	\$ 2,639.66	\$ 4.08	\$ 44,644.73
Mar-15	\$ (2,907.86)	3/30/2016	\$ 2,470.15	\$ 4.54	\$ 47,119.42
Apr-15	\$ (4,748.20)	4/21/2016	\$ 2,907.86	\$ 4.67	\$ 50,031.95
May-15	\$ (10,251.76)	5/6/2016	\$ (25,000.00)		\$ 25,031.95
Jun-15	\$ (13,465.62)	5/23/2016	\$ 4,748.20	\$ 3.33	\$ 29,783.48
Jul-15		6/16/2016	\$ 10,251.76	\$ 3.59	\$ 40,038.83
Aug-15					\$ 40,038.83
Sep-15					\$ 40,038.83
Oct-15					\$ 40,038.83
Nov-15					\$ 40,038.83
Dec-15					\$ 40,038.83
<b>Total Remaining to Recover:</b>					
	<b>\$650,802.61</b>				
		Annual totals:	\$ 305.59	\$ 24.45	\$ 330.04