

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 12, 2017

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

RECEIVED
RECORDS MANAGEMENT
2017 JAN 19 AM 11:38
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Dear Mr. Danner,

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

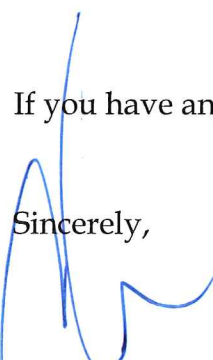
Enclosed are copies of the 4th quarter 2016 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had no water hook-ups for the 4th quarter of 2016.

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

Sincerely,



Chad Hoffman, Manager

Roche Harbor Water System, Inc.



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

Date 12/30/16 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

Online Shopping This Holiday Season?
Keep your holidays bright by protecting your money.
Verified by VISA(TM) is a free enhanced security option designed to keep your
card and money safe when shopping online.

Don't let a thief steal your holiday spirit. Talk with a banker today.

Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	12/01/16 thru 12/31/16
Previous Balance 38,626.63	Days in the statement period	31
1 Deposits/Credits 3,155.36	Average Ledger	40,458.77
Debits .00	Average Collected	40,458.77
Service Charge .00	Interest Earned	3.43
Interest Paid 3.43	Annual Percentage Yield Earned	0.10%
Current Balance 41,785.42	2016 Interest Paid	49.37

Deposits and Additions

Date	Description	Amount	Refe
12/14	Trsf from RHW Checking NOV F&C XFER Confirmation number 1214160102	3,155.36	
12/31	Interest Deposit	3.43	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	38,626.63	12/14	41,781.99	12/31	41,785.42

Date 12/30/16 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 * * * * *

Return to Statement List



Friday Harbor Branch
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Date 11/30/16 Page 1
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Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates 11/01/16 thru 11/30/16	
Previous Balance 34,141.17	Days in the statement period	30
1 Deposits/Credits 4,482.47	Average Ledger	36,531.82
Debits .00	Average Collected	36,531.82
Service Charge .00	Interest Earned	2.99
Interest Paid 2.99	Annual Percentage Yield Earned	0.10%
Current Balance 38,626.63	2016 Interest Paid	45.94

Deposits and Additions

Date	Description	Amount	Refe
11/15	Trsf from RHW Checking OCT F&C Confirmation number 1115160072	4,482.47	
11/30	Interest Deposit	2.99	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	34,141.17	11/15	38,623.64	11/30	38,626.63

Date 11/30/16 Page 2
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
10/31	0.100000%

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

Return to Statement List



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Date 10/31/16 Page 1
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State Loan
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Friday Harbor WA 98250-9141

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
State Loan

With alerts from Islanders Bank powered by Visa, you can receive near
real-time updates on your Visa card activity.

You can act quickly to help reduce fraud and monitor your account,
wherever you are. Enroll via our website!

Islands Business Money Market	Number of Enclosures	0	
Account Number @XXXXXXXXXX@7495	Statement Dates	10/03/16 thru 10/31/16	
Previous Balance	25,400.11	Days in the statement period	29
1 Deposits/Credits	8,738.28	Average Ledger	33,234.43
Debits	.00	Average Collected	33,234.43
Service Charge	.00	Interest Earned	2.64
Interest Paid	2.78	Annual Percentage Yield Earned	0.10%
Current Balance	34,141.17	2016 Interest Paid	42.95

Deposits and Additions

Date	Description	Amount	Refe
10/06	Trsf from RHW Checking SEP F&C XFER Confirmation number 1006160121	8,738.28	
10/31	Interest Deposit	2.78	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/03	25,400.11	10/06	34,138.39	10/31	34,141.17

Date 10/31/16 Page 2
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
10/02	0.100000%

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

Return to Statement List

Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

Date	F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BALANCE
Jan-16	\$ (2,639.66)	1/12/2016	\$ 2,287.96	\$ 4.24	\$ 49,954.17
Feb-16	\$ (2,470.15)	2/24/2016	\$ 2,639.66	\$ 4.08	\$ 52,597.91
Mar-16	\$ (2,907.86)	3/30/2016	\$ 2,470.15	\$ 4.54	\$ 55,072.60
Apr-16	\$ (4,748.20)	4/21/2016	\$ 2,907.86	\$ 4.67	\$ 57,985.13
		5/6/2016	\$ (25,000.00)		\$ 32,985.13
May-16	\$ (10,251.76)	5/23/2016	\$ 4,748.20	\$ 3.33	\$ 37,736.66
Jun-16	\$ (13,465.62)	6/16/2016	\$ 10,251.76	\$ 3.59	\$ 47,992.01
Jul-16	\$ (17,548.75)	7/14/2016	\$ 13,465.62	\$ 4.81	\$ 61,462.44
Aug-16	\$ (16,903.28)	8/17/2016	\$ 17,548.75	\$ 6.00	\$ 79,017.19
Sep-16	\$ (8,738.28)	9/20/2016	\$ 16,903.28	\$ 4.91	\$ 95,925.38
		9/20/2016	\$ (71,449.96)		\$ 24,475.42
Oct-16	\$ (4,482.47)	10/6/2016	\$ 8,738.28	\$ 2.78	\$ 33,216.48
Nov-16	\$ (3,155.36)	11/15/2016	\$ 4,482.47	\$ 2.99	\$ 37,701.94
Dec-16	\$ (3,530.08)	12/14/2016	\$ 3,155.36	\$ 3.43	\$ 40,860.73
Total Remaining to Recover:					
	\$596,444.39	Annual totals:	\$ (6,850.61)	\$ 49.37	\$ (6,801.24)